

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA**

October 17, 2017

1. CALL TO ORDER

Governments in Cooperation for Police Dispatching Services.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. Proclamation – Rochelle Rossi

Resolution 27-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with the Board of Trustees of Local Organized Governments in Cooperation for Fire/EMS Dispatching Services

5. BRENDA FARGO - NOPEC

6. REPORTS OF STANDING COMMITTEES

Resolution 28-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Amended Agreement with the Board of Trustees of Local Organized Governments in Cooperation for a Regional Council of Governments

7. CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)

8. CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

10-3-17 Minutes

Resolution 29-17: A Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying them to the County Auditor

9. REPORTS OF ADMINISTRATIVE OFFICERS

- o Senior Citizens
- o Community Service
- o Fire Chief
- o Police Chief – Monthly Report
- o Engineer
- o Streets
- o Public Utilities
- o Planning/Zoning
- o Finance Director – September Financials
- o City Manager
- o Mayor
 - Board/Commission Appointments
 - o Zoning Appeals – Tom Bauer
 - o Civil Service – Bill Funk
- o Parks & Recreation Board
- o Law Director

Ordinance 26-17: An Ordinance by the Council of the City of Canal Fulton, Ohio to Create the Position of Recruitment and Retention Coordinator to the Fire Department

12. FIRST READINGS

13. P.O.s

14. BILLS: September Bills - \$373,395.63

15. OLD/NEW/OTHER BUSINESS

16. REPORT OF PRESIDENT PRO TEMPORE

17. REPORT OF SPECIAL COMMITTEES

18. CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

19. ADJOURNMENT

10. THIRD READINGS

Ordinance 23-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

11. SECOND READINGS

Ordinance 24-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

Ordinance 25-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

Resolution 26-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with the Board of Trustees of Local Organized

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES**

October 3, 2017

CALL TO ORDER

Mayor Joseph Schultz called the meeting to order at 7:00pm.

PLEDGE OF ALLEGIANCE

ROLL CALL

Council in attendance were Mayor Joseph Schultz, Dan Bucher Jr., Sean Craney, Sue Mayberry, Danny Losch, Scott Svab and Nellie Cihon

City Staff in attendance were City Manager Mark Cozy, Police Officer Ed Harbaugh, Fire Chief Ray Durkee, Finance Director William Rouse, Law Director Scott Fellmeth and Council Clerk Teresa Dolan.

Others in attendance were Joan Porter, Chell Rossi, Janet Deans, James Deans, Victor Colaanni, Pam Ledden

Stark County Health Department

Bonnie Paridon & Randy Ruzkowski ~Service Update to City

Members of the Stark County Health Department updated Council on some of their services that were available

REPORTS OF STANDING COMMITTEES

The Safety Committee met prior to the Council Meeting. The committee discussed the SAFER Grant, Ordinances that need updated and distributed a document in reference to the fire district for review.

CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)

None

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

9-19-17 Minutes

A motion was made to approve the 9-19-17 Minutes by Sue Mayberry.

Second by Scott Svab.

Mrs. Mayberry asked that on page two an ordinance number be corrected under the Mayor's report from 20-17 to 21-17.

All Council Members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – No report.

Community Service – No report.

Fire Chief - Fire Chief Ray Durkee updated Council on events happening for the Fire Prevention Week including their Open House scheduled for October 14th.

Chief Durkee explained that P.O. 11422 on the agenda was for a powered hose roller and would be under the State Fire Marshal Grant.

Chief Durkee updated Council on a grant available for the MARCS radios with the State Fire Marshal. The grant will be rewarded in December and we will need to have purchase order ready to go. If we do not get the grant we can let the purchase order die.

A voice motion was made to allow application for the grant and to move forward for the purchase order in regards to the MARCS radios by Sean Craney.

Second by Scott Svab.

All Council Members voted yes. Motion approved.

Police Chief - No report.

Engineer – No report.

Streets – South Canal Street paving project will begin next week. There will be no parking for 7:00am – 7:00pm.

Public Utilities – No report.

Planning/Zoning – No report.

CITY OF CANAL FULTON CITY COUNCIL MEETING MINUTES

October 3, 2017

Finance Director – Finance Director William Rouse stated what the appropriation ordinances on the agenda were. Ordinance 20-17 was for fire grants, Ordinance 21-17 was for a fire vehicle and Ordinance 22-17 was for sprinkling the new maintenance building.

Mr. Rouse said that Distefano was going over the results of the health surveys and going to market for insurance. They should have results in a few weeks.

Mr. Rouse said he would like to have another budget meeting on November 7, 2018.

A motion was made to have a Finance Committee Meeting on November 7, 2018 at 6:00pm to discuss the 2018 Budget by Sean Craney.

Second by Dan Bucher.

All Council Members voted yes. Motion approved.

City Manager – City Manager Mark Cozy stated that he had a call from a resident on Colonial in regard to a commercial vehicle. He felt that it was legally parked and in compliance. The resident wanted Council to review the matter.

Mr. Cozy stated that all four applicants that took the civil service exam for the Operator C position passed. They will be certifying the list and conducting interviews.

Mayor – Mayor Joe Schultz stated that he recently attended the Stark County Foundation meeting where economic development strategies were discussed. Mayor Schultz also said he recently was in Barberton where they have a "Walk of Fame" and he would like to look at that with possible committees such as the TAP Committee.

Mayor Schultz stated that the State of the City will be held on October 9, 2017 at Puffenberger Hall and will be televised on MCTV.

Mayor Schultz shared some thoughts in regards to the YMCA. He said honoring our past is just not preserving our old buildings. It is trying to honor the decisions of past leaders. None of us in office today voted to purchase the Puffenberger property or to spend \$20,000.00 on a tentative plan of how that land might look as a park. However, he applauded their decisions and feel that it is our responsibility to honor their vision. Giving seven acres of land to the YMCA and providing up to \$45,000 towards water and sewer connections is the next step towards making their vision a reality. The YMCA will serve as an anchor for the park and have a positive impact to draw people there to enjoy the investment that City Leaders have made before us. After drawing up the initial resolution and going through two public readings, he sat down with the law director, Councilwoman Mayberry and Councilmen Dan Bucher and they arrived at the resolution before us tonight; Resolution 25-17. The Mayor believed they had three options. To pass the initial resolution, which does not address our concerns for the YMCA. That is why they met, to address all of the concerns. We can continue with the resolution and go for three readings, or we can suspend the rules and pass on a first reading. He believes it comes down to a matter of trust and sincerity. He trusts the YMCA to be a reliable partner and good steward of what the City gives them to serve families and our community.

Parks & Recreation Board – no report.

Law Director – Mr. Fellmeth said he met with the law director from Springfield Township and they resolved the issue with the trash aggregation contract. They will deal with Republic directly.

THIRD READINGS

Ordinance 20-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

A motion was made to approve Ordinance 20-17 by Dan Bucher.

Second by Danny Losch.

All Council Members voted yes. Motion approved.

Resolution 21-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Convey seven (7) Acres to the Canal Fulton YMCA Subject to Conditions and Restrictions.

A motion was made to approved Resolution 21-17 by Sean Craney.

The motion dies for lack of a second.

Ordinance 21-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES**

October 3, 2017

Resolution 23-17: A Resolution Approving the Plan of Operation and Governance for the NOPEC Gas Aggregation Program for the Purpose of Jointly Establishing and Implementing a Gas Aggregation Program

**A motion was made to approve Resolution 23-17 by Dan Bucher.
The motion dies for lack of a second.**

Resolution 24-17: A Resolution Authorizing Entering into a Natural Gas Program Agreement with the Northeast Ohio Public Energy Council

**A motion was made to approve Resolution 24-17 by Dan Bucher.
The motion dies for lack of a second.**

Ordinance 22-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

**A motion was made to approve Ordinance 22-17 by Sean Craney.
Second by Danny Losch.
All Council Members voted yes. Motion approved.**

SECOND READINGS

Ordinance 23-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

FIRST READINGS

Ordinance 24-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

Ordinance 25-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

Resolution 25-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Convey Seven (7) Acres to the Canal Fulton YMCA Subject to Conditions and Restrictions

**A motion was made to suspend the rules by Sean Craney.
Second by Nellie Cihon.
Sue Mayberry voted no, all other Council Members voted yes.
Motion approved.**

**A motion was made to approve Resolution 25-17 under suspension of the rules by Sean Craney.
Second by Scott Svab.**

Danny Losch said in regards to the proximation where this was going to be placed, does this negate the restrictions for the frontage by Lindsey. Mr. Fellmeth said no the property would always be subject to the restrictions that currently are held.

Sue Mayberry asked about the swimming pool and where it would be. Bill Stetler stated that has not been determined yet.

Sue Mayberry said she felt that nonprofit and for profit should be voted by Council
Sue Mayberry voted no, all other Council Members voted yes. Motion approved.

Resolution 26-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with the Board of Trustees of Local Organized Governments in Cooperation for Police Dispatching Services.

Resolution 27-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with the Board of Trustees of Local Organized Governments in Cooperation for Fire/EMS Dispatching Services

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES**

October 3, 2017

Resolution 28-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Amended Agreement with the Board of Trustees of Local Organized Governments in Cooperation for a Regional Council of Governments

P.O.s

P.O. 11407 to CTI Engineers, Inc. in the amount of \$65,000.00 for General Engineering Services – Replaces P.O. 11108

A motion was made to approve P.O. 11407 by Sue Mayberry.

Second by Scott Svab.

All Council Members voted yes. Motion approved.

P.O. 11408 to Bob Ross Auto Group in the amount of \$34,000.00 for 2017 GMC 3500 Pick Up Truck for Utilities

A motion was made to approve P.O. 11408 by Scott Svab.

Second by Dan Bucher.

All Council Members voted yes. Motion approved.

P.O. 11422 to Roll N Rack LLC in the amount of \$8, 235.00 for Purchase of a Power Hcse Roller & Cart.

A motion was made to approve P.O. 11422 by Dan Bucher.

Second by Scott Svab

All Council Members voted yes. Motion approved.

P.O. 11423 to Guist Decorators in the amount of \$16,500.00 to Sand Blast and Paint Clarifier #2 Tank

A motion was made to approve P.O. 11423 by Sean Craney.

Second by Scott Svab.

All Council Members voted yes. Motion approved.

BILLS:

OLD/NEW/OTHER BUSINESS

None

REPORT OF PRESIDENT PRO TEMPORE

Sean Craney thanked all for passing the YMCA Resolution.

Mr. Craney stated that November 2nd at the Canton Civic Center they were having a Veteran's Stand Down Day.

Mr. Craney asked Council about the Ryan Trewin sign and finishing it.

Danny Losch stated that he was for the City not spending any money this year. Mr. Cozy stated it should be a private donation only. They could build the sign as it was presented and then elect to put an electric panel in at a later date. The first step would be a new price for the cost to build the sign now.

REPORT OF SPECIAL COMMITTEES

None

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

Paul Middlecoop – Canal Fulton YMCA Board

Mr. Middlecoop thanked all for welcoming the YMCA into the community. They will bring health and wellness along with interaction within our community.

ADJOURNMENT

The meeting was adjourned at 8:15pm

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
October 3, 2017**

Meeting minutes prepared by Teresa Dolan

Meeting minutes approved by Mayor Joseph A. Schultz

REPORTS, ARRESTS, CITATIONS & WARNINGS

September 1 thru September 30, 2017

OFFENSES

Breaking & Entering and/or Burglary

(Includes Attempted)

3

Robbery (Includes Attempted)

0

Theft

(Includes bad checks, identity and drive-offs)

10

Domestic (Includes Violence and Disputes)

5

Juvenile Problems

6

Criminal Mischief / Criminal Damaging

1

Drug Related Offenses

4

Menacing and Aggravated Menacing

0

Vandalism/Property Crimes

1

Harassment (Includes Phone)

3

Alcohol Related

1

Disorderly Conduct

1

Assault

2

Missing Persons

0

Tax Evasions filed

0

Sex Offense

0

Solicitors

5

Stalking

0

Suicidal Person

0

TOTAL OFFENSES

42

PUBLIC SERVICE

Public Service Calls

9

Disturbance Calls

3

Suspicious Activities

(Includes persons, vehicles, circumstances)

27

Assist Lawrence Township Police Department

23

Assist Medical Squad / Fire

7

Assist Other P.D.

4

Alarms

13

911 Hang Ups

14

Suicide

0

Threats

1

K-9 Assist to other agency

0

Firework complaints

0

TOTAL PUBLIC SERVICE CALLS

101

MISCELLANEOUS CALLS

Includes, but is not limited to:

lock-outs, animal complaints, fingerprinting, escorts, welfare checks, unwanted subjects, civil matters, loud music, neighbor disputes, disabled vehicles, follow-ups, lost and/or found property, notifications, open doors, trespassing, extra patrol, attempts to serve warrants.

TOTAL MISCELLANEOUS CALLS

192

From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

ARRESTS MADE:

9

WARRANTS SERVED:

7

TOTAL

13

TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance

3

Stop sign and/or Traffic Signal

1

Passing on Double Line

1

Seat Belt Violation

1

Parking Problems (Total)

1

Written Warnings

1

Verbal Warnings

88

Driver's License Violations

3

Registration Violations

1

Failure to Control

1

Failure to Yield

1

OVI

1

Right of Way

1

Reckless Driving

1

Juvenile Violation

1

Improper Backing

1

Marked Lanes

1

TOTAL TRAFFIC INCIDENTS:

101

ACCIDENTS

Property Damage Only:

4

Injuries:

1

Private Property Accident:

5

Hit/Skip Accident

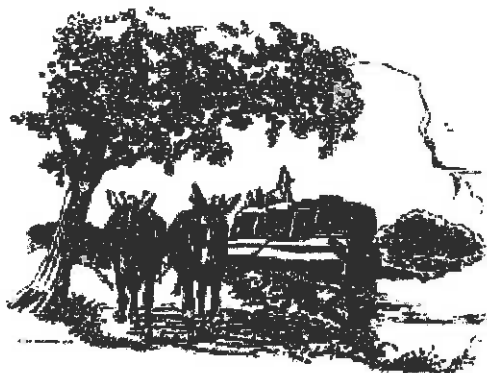
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TOTAL ACCIDENTS

10

TOTAL CALLS OF SERVICE:

446



City of Canal Fulton

Director of Finance

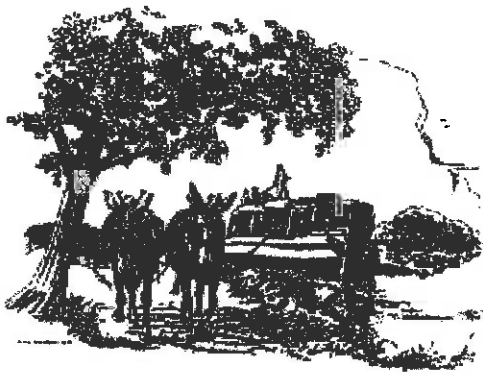
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from September:

- **September Bank Reconciliation (Page A-1):** The September revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The year-to-date income tax collections are still lower than 2016 by 7 percent, and 2015 by 5 percent. Some of the variance is due to timing differences with certain withholding payments received between 2017 and 2016. We have been mailing "Failure to File" notices to the 2017 non-filers, and initiating court action against non-filers from previous years. These steps are necessary to help address the large variance in collections from individual estimates and returns.
- **Fund Balance Report (Pages C-1, C-2, C-3):** This report shows that the 2017 ending unencumbered fund balance for all funds combined (\$3,455,435) is higher than the same time in 2016 (\$1,411,444). The higher balance is due to finalizing the OPWC waterline and the Cherry Locust Street projects, which allowed the City to start realizing revenue from grant reimbursements. The report also shows that the ending unencumbered fund balance in the General Fund is \$575,209, which is slightly higher than 2016 when the General Fund finished September at \$563,292. The higher fund balance, despite the lower income tax revenues, is due to the mid-year budget reductions in the General Fund.
- **Revenue Comparison (Page C-4):** This report shows that with the exception of the General Fund, the General Capital Projects Fund, and the Water Capital Projects Fund, the 2017 revenues are generally in line with 2016. The variance in the General Fund is due to the lower income tax collections. The variance in the General Capital Projects Fund is due to issuing debt in 2017 to purchase the new service building. The variance in the Water Capital Projects Fund is due to receiving OPWC reimbursements in 2016 for the waterline replacement projects.
- **Expense Comparison (Page C-5):** This report shows that the 2017 General Fund year-to-date expenditures are lower than 2016. This is due to the City still paying for the old elementary school demolition and the Risinger and Associates study in 2016, and the mid-year budget reductions in 2017. The 2017 expenses in the General Capital Projects Fund are higher than 2016 due to purchasing the new service building. The expenses in all other funds are in line with budget expectations.
- **Budget Status Reports (Pages C-6 & C-7):** The report shows that the year-to-date expenditures are generally in line within budget expectations.
- **September Bills:** The total bills reported for September equal \$373,395.63.



City of Canal Fulton

155 East Market Street, Suite A
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Index of September 2017 Reports

Bank Reconciliation

Bank Reconciliation Summary Page A-1

Income Tax Data and Analysis

Income Tax Revenue Data Page B-1

Multi-year YTD Tax Collections Comparison Chart..... Page B-2

Financial Reports

Fund Balance Report (*This report shows year-to-date revenues, expenses and ending fund balance compared to the same period last year*) Page C-1

Ending Fund Balance Comparison - Graph (*This report shows ending fund balances in graph form – derived from Fund Balance Report noted in C-1*)..... Page C-2

Unencumbered General Fund Balance Comparison (*This report shows the ending unencumbered General Fund balances in graph form*)..... Page C-3

Revenue Comparison (*This report shows the 2017 revenue budget, the year-to-date actual revenues, and a comparison to 2016 revenues.*) Page C-4

Expense Comparison (*This report shows the 2017 expense budget, the year-to-date actual expenses, and a comparison to 2016 expenses.*) Page C-5

General Fund Budget Status (*This report shows the 2017 budget, the actual year-to-date expenses and the target spending rate for each department*) Page C-6

All Other Fund Budget Status (*This report shows the 2017 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.*) Page C-7

**City of Canal Fulton
Bank Reconciliation
September 2017**

Huntington - General	\$	664,526.20	
Huntington - Payroll			
Huntington - Canal Boat		128,087.64	
Huntington - Savings		576,201.83	
Huntington - Health Benefits		3,308.16	
STAR Ohio		4,311,817.83	
Firstmerit - 6 month CD			
		<u>Total per Bank</u>	\$ 5,683,941.66

Less: Outstanding Checks			
Outstanding Non-Payroll Checks	\$	(74,453.33)	
Outstanding Payroll Checks		(2,849.19)	
Carryover Payroll Deductions		<u>(13,232.72)</u>	
	Less: Total Outstanding Checks	\$	(90,535.24)

Add: Deposits in Transit			
Cash and Check Bank Deposits		5,009.97	
Property Tax In Transit			
Electronic Fund Transfers			
	Add: Total Deposits in Transit	\$	5,009.97

Add: Unposted Disbursements			
Electronic Transactions Posted		-	
	Add: Total Unposted Disbursements	\$	-

Less: Payroll Items In-Transit			
Payroll In-Transit			
HRA In-Transit		(312.18)	
	Less: In-Transit Payroll Charges	\$	(312.18)

Reconciling Items:

Less: Total Reconciling Items		\$0.00
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Adjusted Bank Balance	\$	5,598,104.21
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8/31/17 Starting Book Balance	\$	5,420,303.12
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Add: September 2017 Receipts		695,332.39
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Less: September 2017 Disbursements		<u>(517,531.30)</u>
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9/30/17 Ending Book Balance	\$	5,598,104.21
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Variance	\$	-
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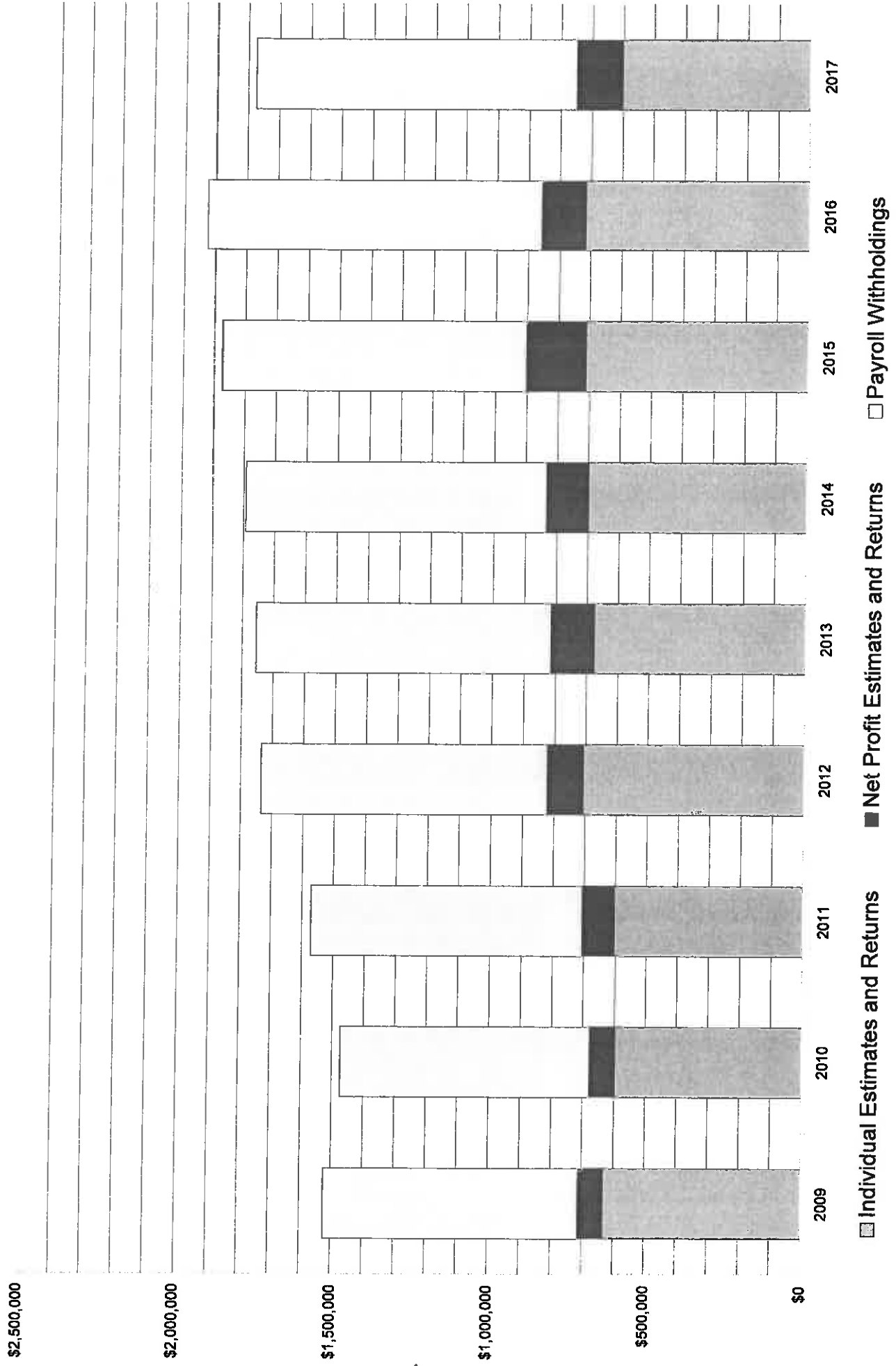
September 2017 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
September 2017	\$ 44,353.03	\$ 32,445.55	\$ 77,325.64	\$ 154,124.22
September 2016	\$ 76,443.94	\$ 25,715.67	\$ 78,111.85	\$ 180,271.46
September 2015	\$ 34,294.70	\$ 34,656.58	\$ 66,306.01	\$ 135,257.29
Comparison to 2016 Percentage Change	\$ (32,090.91) -41.98%	\$ 6,729.88 26.17%	\$ (786.21) -1.01%	\$ (26,147.24) -14.50%
Comparison to 2015 Percentage Change	\$ 10,058.33 29.33%	\$ (2,211.03) -6.38%	\$ 11,019.63 16.62%	\$ 18,866.93 13.95%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2017	\$ 601,038.39	\$ 146,970.50	\$ 1,025,422.41	\$ 1,773,431.30
YTD 2016	\$ 714,884.95	\$ 142,996.88	\$ 1,068,578.14	\$ 1,926,459.97
YTD 2015	\$ 710,409.45	\$ 191,704.71	\$ 971,112.93	\$ 1,873,227.09
Comparison to 2016 Percentage Change	\$ (113,846.56) -15.93%	\$ 3,973.62 2.78%	\$ (43,155.73) -4.04%	\$ (153,028.67) -7.94%
Comparison to 2015 Percentage Change	\$ (109,371.06) -15.40%	\$ (44,734.21) -23.33%	\$ 54,309.48 5.59%	\$ (99,795.79) -5.33%

September YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2009	\$ 631,514.07	\$ 79,710.56	\$ 811,579.92	\$ 1,522,804.55
2010	\$ 596,828.61	\$ 81,684.87	\$ 794,093.49	\$ 1,472,606.97
2011	\$ 602,053.69	\$ 102,342.56	\$ 865,364.86	\$ 1,569,761.11
2012	\$ 705,417.88	\$ 116,358.25	\$ 911,597.75	\$ 1,733,373.88
2013	\$ 675,053.98	\$ 139,753.23	\$ 938,795.71	\$ 1,753,602.92
2014	\$ 697,861.66	\$ 135,303.64	\$ 958,102.32	\$ 1,791,267.62
2015	\$ 710,409.45	\$ 191,704.71	\$ 971,112.93	\$ 1,873,227.09
2016	\$ 714,884.95	\$ 142,996.88	\$ 1,068,578.14	\$ 1,926,459.97
2017	\$ 601,038.39	\$ 146,970.50	\$ 1,025,422.41	\$ 1,773,431.30

YTD Income Tax Collections as of September 30



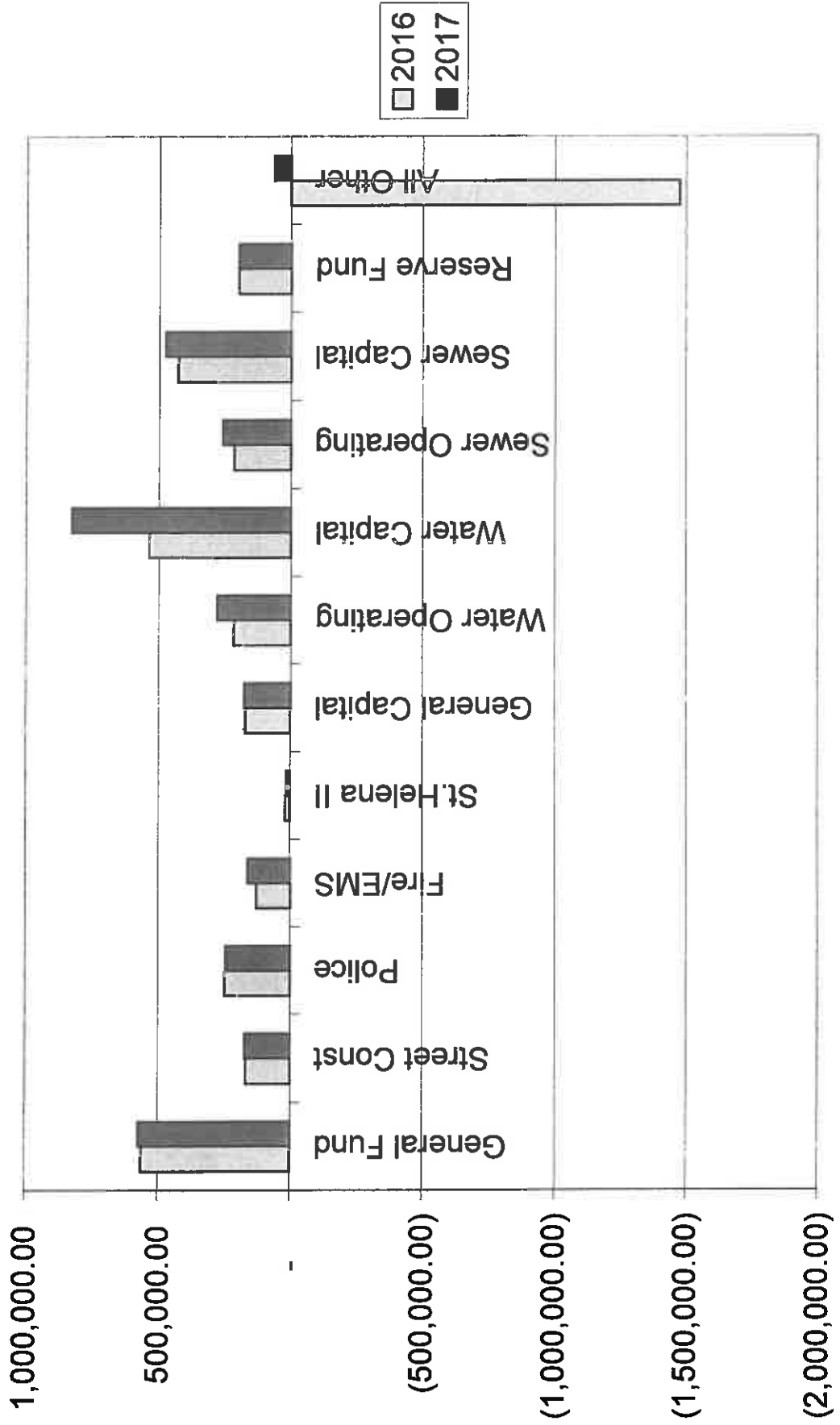
2017 Fund Balance Report - September 30, 2017

Fund Description	Beginning Balance as of 1/1/17	YTD Receipts as of 9/30/17	YTD Expenses as of 9/30/17	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	589,104.68	1,982,708.54	1,898,386.68	673,426.54	98,217.52	575,209.02
Street Construction	200,282.16	186,941.00	190,153.01	197,070.15	24,827.56	172,242.59
Police	270,376.44	922,085.43	866,687.96	325,773.91	81,643.76	244,130.15
Fire/EMS	163,367.70	413,734.27	385,321.32	191,780.65	29,474.37	162,306.28
St. Helena II	13,514.49	45,706.74	38,899.27	20,321.96	5,623.68	14,698.28
General Capital Projects	318,568.06	458,666.60	389,832.97	387,401.69	211,207.80	176,193.89
Water Operating	296,712.02	494,088.46	442,776.10	348,024.38	68,474.66	279,549.72
Water Capital Projects	744,382.56	406,252.22	239,764.36	910,870.42	81,643.37	829,227.05
Sewer Operating	303,399.84	598,621.86	537,395.84	364,625.86	104,315.80	260,310.06
Sewer Capital Projects	449,740.71	299,002.81	173,279.17	575,464.35	98,143.38	477,320.97
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	1,383,340.90	1,667,486.33	1,647,482.93	1,403,344.30	1,339,096.89	64,247.41
Totals	\$4,932,789.56	\$7,475,294.26	\$6,809,979.61	\$5,598,104.21	\$2,142,668.79	\$3,455,435.42

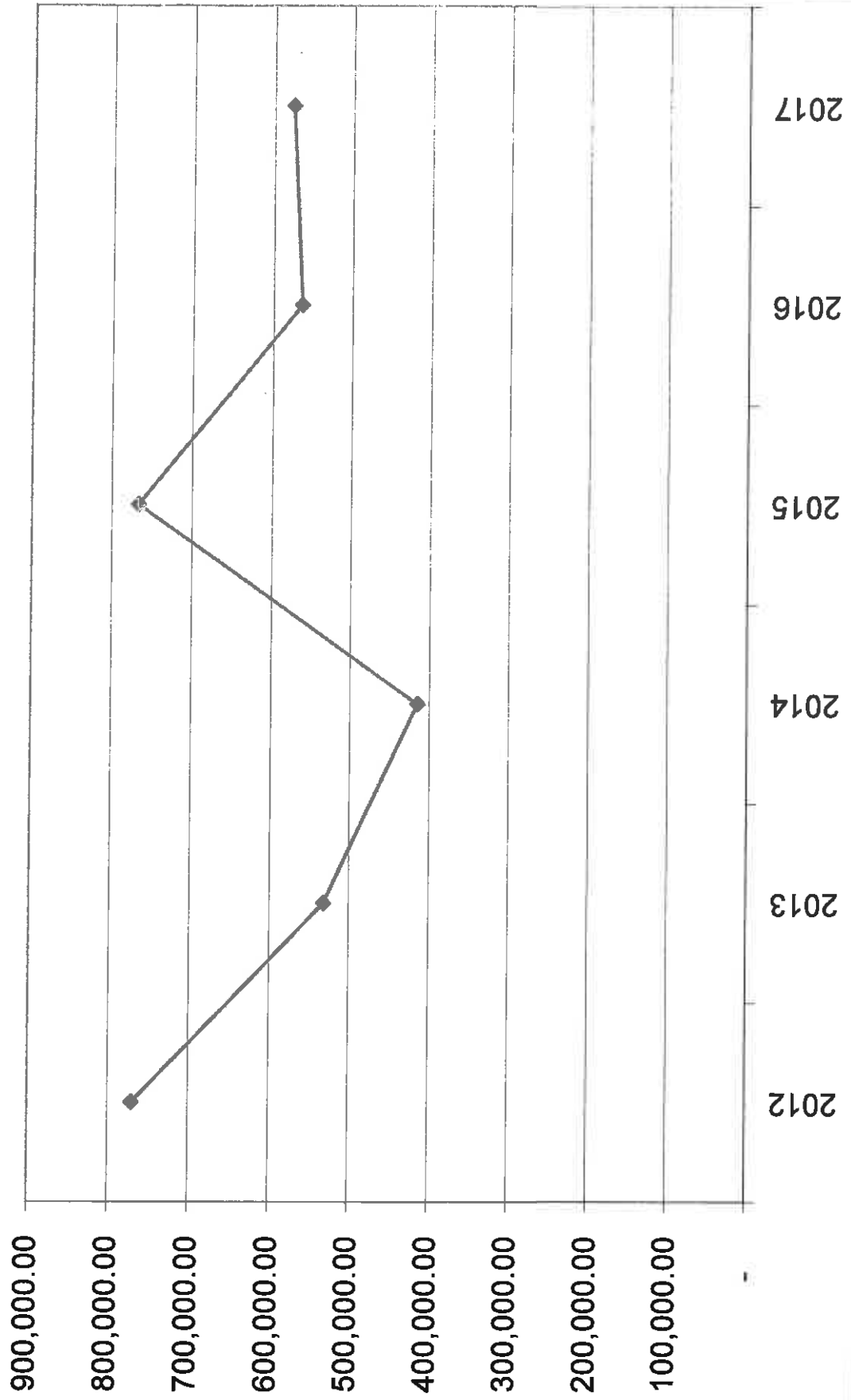
2016 Fund Balance Report - September 30, 2016

Fund Description	Beginning Balance as of 1/1/16	YTD Receipts as of 9/30/16	YTD Expenses as of 9/30/16	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	763,544.22	2,123,524.44	2,218,906.46	668,162.20	104,870.29	563,291.91
Street Construction	192,208.08	186,971.46	186,648.63	192,530.91	24,061.55	168,469.36
Police	280,439.60	911,546.06	864,356.63	327,629.03	79,991.09	247,637.94
Fire/EMS	159,054.90	376,853.34	369,131.87	166,776.37	37,483.94	129,292.43
St. Helena II	9,992.91	46,989.94	38,337.98	18,644.87	137.50	18,507.37
General Capital Projects	355,035.50	233,240.39	292,822.78	295,453.11	126,194.17	169,258.94
Water Operating	230,863.74	479,999.68	447,936.85	262,926.57	48,694.95	214,231.62
Water Capital Projects	538,207.88	838,352.93	689,416.66	687,144.15	152,812.49	534,331.66
Sewer Operating	236,479.09	591,783.85	553,208.74	275,054.20	59,261.94	215,792.26
Sewer Capital Projects	488,523.50	122,039.09	183,799.23	426,763.36	217.46	426,545.90
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	854,410.82	1,608,821.78	1,459,301.54	1,003,931.06	2,479,846.36	(1,475,915.30)
Totals	\$4,308,760.24	\$7,520,122.96	\$7,303,867.37	\$4,525,015.83	\$3,113,571.74	\$1,411,444.09

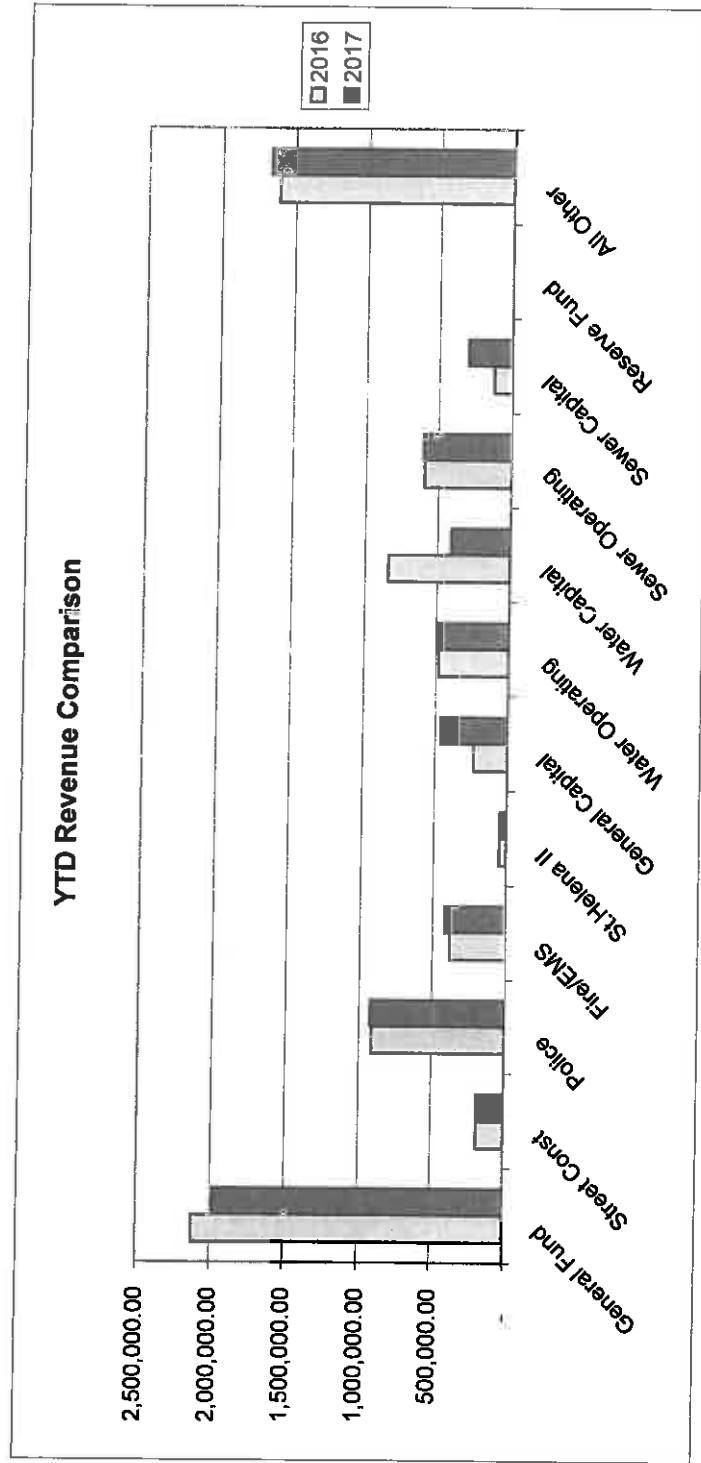
Ending Fund Balance Comparison - September 30



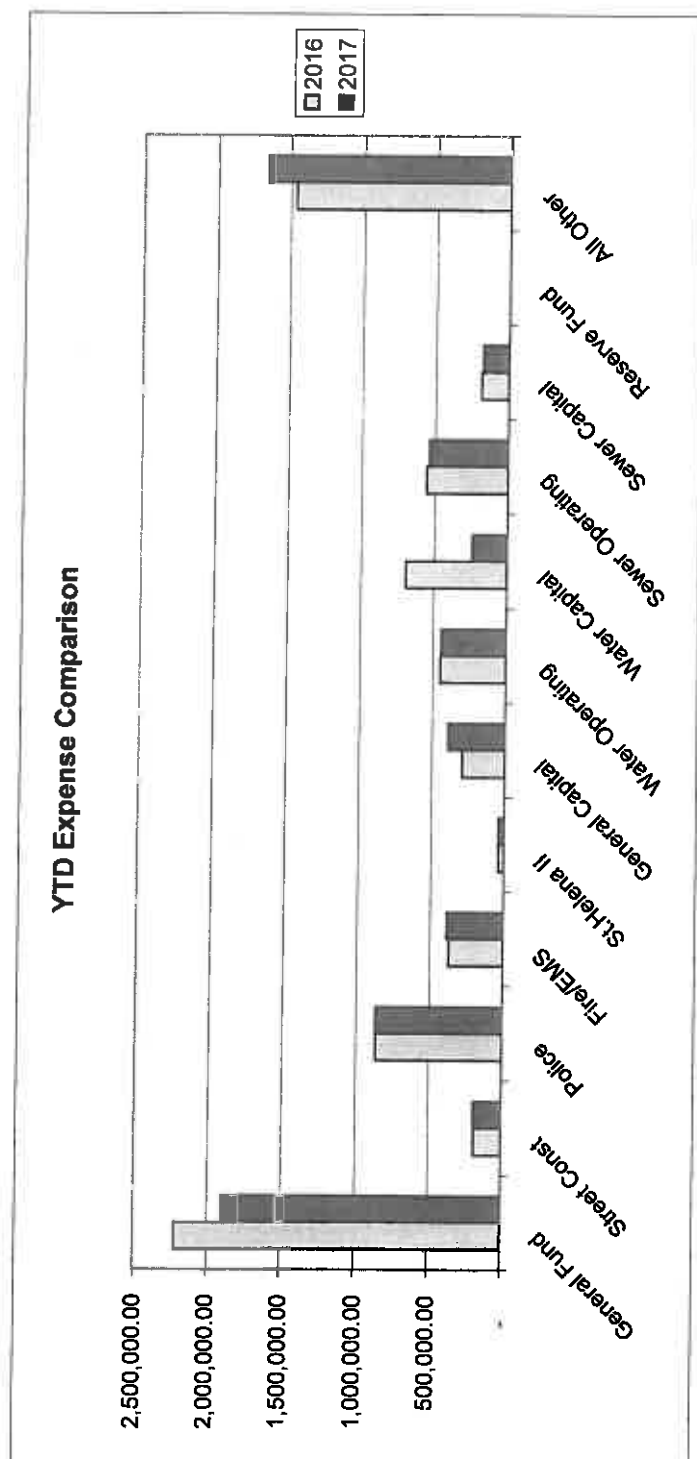
Unencumbered General Fund Balance Comparison - September 30



2017 Revenue Comparison - September 30, 2017					
Fund Description	Budgeted Revenues	YTD Receipts as of 9/30/17	Percentage Realized	Target Percentage	YTD Receipts as of 9/30/16
General Fund	2,664,645.25	1,982,708.54	74.4%	75.0%	2,123,524.44
Street Construction	254,000.00	186,941.00	73.6%	75.0%	186,971.46
Police	1,219,000.00	922,085.43	75.6%	75.0%	911,546.06
Fire/EMS	535,000.00	413,734.27	77.3%	75.0%	376,853.34
St.Helena II	49,000.00	45,706.74	93.3%	75.0%	46,989.94
General Capital Projects	400,000.00	458,666.60	114.7%	75.0%	233,240.39
Water Operating	635,000.00	494,088.46	77.8%	75.0%	479,999.68
Water Capital Projects	136,000.00	406,252.22	298.7%	75.0%	838,352.93
Sewer Operating	800,000.00	598,621.86	74.8%	75.0%	591,783.85
Sewer Capital Projects	85,000.00	299,002.81	351.8%	75.0%	122,039.09
Reserve Fund	-	-	0.0%	75.0%	-
All Other	1,888,055.00	1,667,486.33	88.3%	75.0%	1,608,821.78
Totals	\$8,665,700.25	\$7,475,294.26	86.3%	75.0%	\$7,520,122.96



2017 Expense Comparison - September 30, 2017					
Fund Description	Budgeted Expenses	YTD Expenses as of 9/30/17	Percentage Realized	Target Percentage	YTD Expenses as of 9/30/16
General Fund	\$2,699,326.75	1,898,386.68	70.3%	75.0%	2,218,906.46
Street Construction	283,756.84	190,153.01	67.0%	75.0%	186,648.63
Police	1,275,282.00	866,687.96	68.0%	75.0%	864,356.63
Fire/EMS	552,609.00	385,321.32	69.7%	75.0%	369,131.87
St.Helena II	51,953.75	38,899.27	74.9%	75.0%	38,337.98
General Capital Projects	403,071.00	389,832.97	96.7%	75.0%	292,822.78
Water Operating	641,650.57	442,776.10	69.0%	75.0%	447,936.85
Water Capital Projects	107,147.33	239,764.36	223.8%	75.0%	689,416.66
Sewer Operating	810,050.57	537,395.84	66.3%	75.0%	553,208.74
Sewer Capital Projects	133,147.33	173,279.17	130.1%	75.0%	183,799.23
Reserve Fund	-	-	N/A	75.0%	-
All Other	\$1,600,598.07	1,647,482.93	102.9%	75.0%	1,459,301.54
Totals	\$8,558,593.21	\$6,809,979.61	79.6%	75.0%	\$7,303,867.37



Budget Status Report - September 30, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 9/30/17	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	16,264.71	11,933.51	73.4%	75.0%
Non-Payroll	1,300.00	552.00	42.5%	75.0%
Administration:				
Payroll	104,402.47	71,168.33	68.2%	73.1%
Non-Payroll	96,850.00	64,029.24	66.1%	75.0%
Finance:				
Payroll	61,720.59	42,736.88	69.2%	73.1%
Non-Payroll	40,844.35	22,752.01	55.7%	75.0%
Income Tax:				
Payroll	68,875.00	47,848.00	69.5%	73.1%
Non-Payroll	106,600.00	46,097.66	43.2%	75.0%
Legal:				
Payroll	17,365.33	11,815.34	68.0%	75.0%
Non-Payroll	45,750.00	32,308.64	70.6%	75.0%
Engineering:				
Payroll	-	-	0.0%	73.1%
Non-Payroll	75,000.00	20,373.90	27.2%	75.0%
Lands/Buildings:				
Payroll	53,854.30	28,659.80	53.2%	73.1%
Non-Payroll	65,700.00	40,463.94	61.6%	75.0%
Community Service:				
Payroll	17,617.50	12,405.69	70.4%	73.1%
Non-Payroll	4,500.00	4,410.83	98.0%	75.0%
Parks & Recreation:				
Payroll	41,107.50	24,492.84	59.6%	73.1%
Non-Payroll	33,575.00	21,136.88	63.0%	75.0%
Miscellaneous:				
Transfers	1,776,200.00	1,338,750.01	75.4%	75.0%
Street Lighting	19,000.00	16,357.63	86.1%	75.0%
Total General Fund				
Payroll	381,207.40	251,060.39	65.9%	73.1%
Non-Payroll	470,119.35	252,125.10	53.6%	75.0%
Transfers	1,776,200.00	1,338,750.01	75.4%	75.0%
Street Lighting	19,000.00	16,357.63	86.1%	75.0%
Totals	\$2,646,526.75	\$1,858,293.13	70.2%	75.0%

Budget Status Report - September 30, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 9/30/17	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	192,006.84	116,498.51	60.7%	73.1%
Non-Payroll	91,750.00	56,994.38	62.1%	75.0%
Police:				
Payroll	1,078,042.00	722,063.41	67.0%	73.1%
Non-Payroll	197,240.00	127,969.36	64.9%	75.0%
Fire:				
Payroll	387,809.00	274,108.21	70.7%	73.1%
Non-Payroll	164,800.00	108,296.15	65.7%	75.0%
St. Helena II:				
Payroll	26,403.75	22,615.87	85.7%	73.1%
Non-Payroll	25,550.00	16,238.42	63.6%	75.0%
Water:				
Payroll	434,650.57	286,903.36	66.0%	73.1%
Non-Payroll	207,000.00	151,281.48	73.1%	75.0%
Sewer:				
Payroll	434,650.57	286,904.22	66.0%	73.1%
Non-Payroll	375,400.00	241,587.38	64.4%	75.0%
All Other Funds				
State Hwy Improve	21,570.00	16,357.60	75.8%	75.0%
MVL Tax Fund	75,000.00	48,137.00	64.2%	75.0%
Police Enforcement/Educ	1,500.00	40.00	2.7%	75.0%
Law Enforcement Trust	2,000.00	-	0.0%	75.0%
Special Assess. Capital	-	-	0.0%	75.0%
Parks Capital	9,500.00	9,496.43	0.0%	75.0%
Water Capital	291,563.99	206,255.94	70.7%	75.0%
Sewer Capital	317,563.99	173,279.17	54.6%	75.0%
Downtown Capital	41,000.00	12,433.50	30.3%	75.0%
General Capital	636,587.68	380,064.85	59.7%	75.0%
Road Improvements	-	-	0.0%	75.0%
Fire Equipment Fund	530,000.00	1,599.44	0.0%	75.0%
Water Debt	143,933.75	96,864.09	67.3%	75.0%
Sewer Debt	52,245.00	26,040.41	49.8%	75.0%
G.O. Debt	1,180,349.32	1,084,331.84	91.9%	75.0%
Storm Sewer Utility	452,900.00	51,914.53	11.5%	
Agency	-	41,760.13		75.0%
Total All Funds	\$10,017,543.21	\$6,418,328.81	64.1%	75.0%

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 2317

Passed _____, 20____

An Ordinance Amending Ordinance 30-16, and
Providing for Changes to Previously Authorized
Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2017, which were not anticipated or included in Ordinance 30-16, as the City's 2017 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

Section 1: In order to account for the additional costs associated with civil service testing, electricity and to meet other budget needs, Council authorizes the following appropriation amendments.

Fund/Department	Previously Approved	Change	New Appropriation
General Fund			
Income Tax - Operating	\$106,600	(\$10,000)	\$96,600
Finance Dept. - Operating	\$40,844	(\$3,000)	\$37,844
Lands & Buildings - Personnel	\$53,854	(\$3,000)	\$50,854
Legal - Operating	\$45,750	\$6,000	\$51,750
Lands & Buildings - Operating	\$65,700	\$3,000	\$68,700
Parks/Recreation - Operating	\$33,575	\$3,000	\$36,575
Street Lighting Electric - Operating	\$19,000	\$4,000	\$23,000
State Highway Improvement Fund			
Street - Operating	\$21,750	\$4,000	\$25,750

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 17, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk of Council

Ordinance No. 24-17

Passed _____, 20____

An Ordinance Amending Ordinance 30-16, and
Providing for Changes to Previously Authorized
Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2017, which were not anticipated or included in Ordinance 30-16, as the City's 2017 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

Section 1: In order to account for the additional costs associated with reallocating the City's general engineering costs, Council authorizes the following appropriation amendments.

Fund/Department	Previously Approved	Change	New Appropriation
General Fund			
Engineering - Operating	\$75,000	(\$37,700)	\$37,300
Water Operating Fund			
Water - Operating	\$641,651	\$18,850	\$660,501
Sewer Operating Fund			
Sewer - Operating	\$810,051	\$18,850	\$828,901

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 17, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk of Council

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 25-17

Passed _____, 20____

An Ordinance Amending Ordinance 30-16, and
Providing for Changes to Previously Authorized
Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2017, which were not anticipated or included in Ordinance 30-16, as the City's 2017 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

Section 1: In order to purchase a new utility truck, Council authorizes the following appropriation amendments.

	Fund/Department	Previously Approved	Change	New Appropriation
	Water Capital Fund			
Water	Capital	\$291,564	\$17,500	\$309,064
	Sewer Capital Fund			
Sewer	Capital	\$317,564	\$17,500	\$335,064

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 17, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk of Council

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Resolution No.

26.17

Passed

, 20

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO ENTER INTO AN AGREEMENT
WITH THE BOARD OF TRUSTEES OF
LOCAL ORGANIZED GOVERNMENTS
IN COOPERATION FOR POLICE
DISPATCHING SERVICES.

WHEREAS, the City of Canal Fulton, Ohio has sought bids for 24 hour
per day Police dispatching services to the Canal Fulton Police Department, and

WHEREAS, the Board of Trustees of Local Organized Governments in
Cooperation (L.O.G.I.C.) have offered to provide said services at a rate
acceptable to the City.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into an agreement with the Board
of Trustees of Local Governments in Cooperation for Police Dispatching
Services pursuant to contract attached as Exhibit "A" and incorporated by
reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby
certify that this a true and correct copy of Resolution____17, duly
adopted by the Council of the City of Canal Fulton, on the date of _____.
2017, and that publication of the foregoing Resolution was duly made by listing
same on the city's web-site and by posting true and correct copies thereof at
three of the most public places in said corporation as determined by Council as
follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal
Fulton City Hall each for a period of fifteen days, commencing on the
____day of _____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"

L.O.G.I.C.
Local Organized Governments in Cooperation
R.E.D. Center
Regional Emergency Dispatch Center
5735 Wales Ave NW
Massillon, Ohio 44646

Contract for Dispatch Services - Police

This contract entered into this 19 day of September, 2017, pursuant to ORC Sections 167.08, between the City of Canal Fulton, Stark County, Ohio (hereafter Canal Fulton) who has entered into the attached Agreement with the Board of Trustees of Local Organized Governments in Cooperation, a council of Governments (hereafter L.O.G.I.C.).

WHEREAS, the R.E.D. Center is a Regional Emergency Dispatch Center established and operated by L.O.G.I.C. in accordance with 0 R C §167, for the purposes of providing dispatch services to multi-jurisdictions;

Whereas, from time to time new jurisdictions wish to contract for R.E.D. Center services;

WHEREAS, the Board has approved and authorized the President of the Board to execute and deliver this Contract with Canal Fulton relating to the administration of the dispatch services; and

WHEREAS, Canal Fulton has been authorized by its governing body to enter into this Contract;

NOW THEREFORE, in consideration at the premises and mutual covenants hereinafter contained, L.O.G.I.C., and Canal Fulton agree as follows:

Section 1: Services and Charges

1.01: It is hereby agreed that in exchange for the Regional Emergency Dispatch Center performing dispatching services described in the attached Exhibit A for the Canal Fulton agrees to pay L.O.G.I.C., as follows:

the maximum sum of \$ 11.51 per person in 2018, for the sum total of \$62,534.

1.02: L.O.G.I.C. agrees to invoice Canal Fulton monthly for the dispatching services rendered. Canal Fulton agrees to pay L.O.G.I.C. within thirty (30) days of receipt of the monthly invoice.

1.03. The addition of a new member shall require L.O.G.I.C. and Canal Fulton to modify this contract as provided herein within sixty (60) days of the change in the population due to the new membership.

Section 2: Term of Contract

- 2.01: This Contract shall be effective from January 1, 2018, through December 31st, 2018. Notwithstanding the foregoing, L.O.G.I.C. may cancel this contract for any reason, with or without cause, by giving thirty (30) days' written notice to Canal Fulton.
- 2.02: Canal Fulton can request termination of this Contract prior to December 31st, 2018 upon proof of financial hardship if said termination is approved by L.O.G.I.C.

Section 3: Termination; Payment

- 3.01: This Agreement also terminates if any County Regional Dispatch operation occurs that replaces the dispatching operations described in this agreement.
- 3.02: Canal Fulton can request termination of this Contract prior to December 31st, 2018 upon proof of financial hardship if said termination is approved by L.O.G.I.C. Upon approval of termination Canal Fulton agrees to pay all outstanding service charges and fees within thirty (30) days of L.O.G.I.C.'s written demand for the same.

Section 4: Indemnification

Except to the extent any damages are caused by the negligent or willful acts or omissions of L.O.G.I.C., their agents, or employees, Canal Fulton shall save harmless and indemnify L.O.G.I.C., its agents or employees from and against any and all liability, liens, claims, demands, damages, expenses, costs, fines, penalties, suits, proceedings, actions and causes of action of any kind and every kind and nature arising or growing out of or in any way connected with Canal Fulton response, failure to respond, omission, management or control of Canal Fulton Police Protection Services, equipment and its operations, conduct or activities in connection with dispatched calls and fulfilling its obligations under the terms of this agreement. This section shall survive the termination of this agreement.

Section 5: Severability

In case any section or provision of this Contract or any covenant, stipulation, obligation agreement act or action, or part thereof made, assumed entered into or taken thereunder or any application thereof, is for any reason held to be illegal or invalid, such illegality or invalidity shall not affect the remainder thereof or any other section or provision thereof or any other covenant stipulation, obligation, agreement act or action, or part thereof made, assumed, entered into, or taken thereunder (except to the extent that such remainder or section or provision or other covenant stipulation obligation, agreement act or action or part thereof is wholly dependent for its operation on the provision determined to be invalid), which shall be construed and enforced as if such illegal or invalid portion were not contained therein, nor shall such illegality or invalidity of any application on thereof affect any legal and valid application thereof, and each such section, provision covenant, stipulation, obligation, agreement act or action or part thereof shall be deemed to be effective, operative made, entered into or taken in the manner and to the full extent permitted by law.

Section 6: Amendments, Changes and Modifications

This Contract may not be effectively amended, changed, modified or added to except by an instrument executed in the same manner as this Contract and approved by each party hereto at such time.

Section 7: Waiver

Any waiver by either party of any provision of this agreement shall not imply a subsequent waiver of that or any other provision.

Section 8: Counterparts

This Contract may be executed in any number of counterparts, each of which shall be regarded as original and all of which shall constitute but one and the same instrument.

Section 9: Captions and Headings

The captions and headings in this Contract are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of the Agreement.

Section 10: Laws of State Govern

The Contract shall be deemed to be an agreement made under the laws of the State of Ohio and for all purposes shall be governed by and construed in accordance with the laws of the State of Ohio.

Section 11: Notice

Any notice required or permitted to be given under this agreement shall be deemed properly given at the time it is personally delivered or mailed, properly addressed and postpaid, to the address specified below or to such other address as may be specified in writing:

L.O.G.I.C: Regional Emergency Dispatch Center (R.E.D.) Center
5735 Wales Ave., NW
Massillon, OH 44646
Attention: Mark Busto

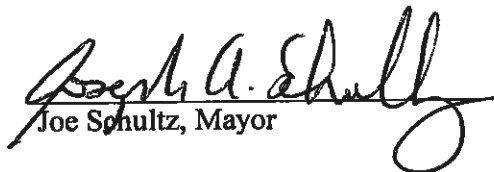
MEMBER: City of Canal Fulton
 155 E. Market St
 Canal Fulton, Ohio 44647
 Attention: Joe Schultz

IN WITNESS WHEREOF, L.O.G.I.C., acting by and through the Board, and
Canal Fulton have caused the Contract to be executed and effective on
the date set forth above.

BOARD OF TRUSTEES OF
LOCAL ORGANIZED GOVERNMENTS
IN COOPERATION

CITY OF CANAL FULTON
STARK COUNTY, OHIO

Mark Brink, L.O.G.I.C. President



Joe Schultz, Mayor

Date: _____

Date: 9-19-17

RECORD OF RESOLUTIONS

BEA/H GRAPHICS, 800-977-3094, FORM NO. 30045

Resolution No. 27-17

Passed _____, 20____

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO ENTER INTO AN AGREEMENT
WITH THE BOARD OF TRUSTEES OF
LOCAL ORGANIZED GOVERNMENTS
IN COOPERATION FOR FIRE/EMS
DISPATCHING SERVICES.

WHEREAS, the City of Canal Fulton, Ohio has sought bids for 24 hour
per day Fire and EMS (Emergency Medical Service) dispatching services to the
Canal Fulton Fire Department, and

WHEREAS, the Board of Trustees of Local Organized Governments in
Cooperation (L.O.G.I.C.) have offered to provide said services at a rate
acceptable to the City.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into an agreement with the Board
of Trustees of Local Governments in Cooperation for Fire/EMS Dispatching
Services pursuant to contract attached as Exhibit "A" and incorporated by
reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby
certify that this a true and correct copy of Resolution 27-17, duly
adopted by the Council of the City of Canal Fulton, on the date of _____.
2017, and that publication of the foregoing Resolution was duly made by listing
same on the city's web-site and by posting true and correct copies thereof at
three of the most public places in said corporation as determined by Council as
follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal
Fulton City Hall each for a period of fifteen days, commencing on the
_____ day of _____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"

L.O.G.I.C.
Local Organized Governments in Cooperation
R.E.D. Center
Regional Emergency Dispatch Center
5735 Wales Ave NW
Massillon, Ohio 44646

Contract for Dispatch Services - Fire

This contract entered into this 19 day of September, 2017, pursuant to ORC Sections 167.08, between the City of Canal Fulton, Stark County, Ohio (hereafter Canal Fulton) who has entered into the attached Agreement with the Board of Trustees of Local Organized Governments in Cooperation, a council of Governments (hereafter L.O.G.I.C.).

WHEREAS, the R.E.D. Center is a Regional Emergency Dispatch Center established and operated by L.O.G.I.C. in accordance with O R C §167, for the purposes of providing dispatch services to multi-jurisdictions;

Whereas, from time to time new jurisdictions wish to contract for R.E.D. Center services;

WHEREAS, the Board has approved and authorized the President of the Board to execute and deliver this Contract with Canal Fulton relating to the administration of the dispatch services; and

WHEREAS, Canal Fulton has been authorized by its governing body to enter into this Contract;

NOW THEREFORE, in consideration at the premises and mutual covenants hereinafter contained, L.O.G.I.C., and Canal Fulton agree as follows:

Section 1: Services and Charges

1.01: It is hereby agreed that in exchange for the Regional Emergency Dispatch Center performing dispatching services described in the attached Exhibit A for the Canal Fulton agrees to pay L.O.G.I.C., as follows:

the maximum sum of \$ 50.26 per call in 2018, for the sum total of \$43,324 .

1.02: L.O.G.I.C. agrees to invoice Canal Fulton monthly for the dispatching services rendered. Canal Fulton agrees to pay L.O.G.I.C. within thirty (30) days of receipt of the monthly invoice.

1.03. The addition of a new member shall require L.O.G.I.C. and Canal Fulton to modify this contract as provided herein within sixty (60) days of the change in the population due to the new membership.

Section 2: Term of Contract

- 2.01: This Contract shall be effective from January 1, 2018, through December 31st, 2018. Notwithstanding the foregoing, L.O.G.I.C. may cancel this contract for any reason, with or without cause, by giving thirty (30) days' written notice to Canal Fulton.
- 2.02: Canal Fulton can request termination of this Contract prior to December 31st, 2018 upon proof of financial hardship if said termination is approved by L.O.G.I.C.

Section 3: Termination; Payment

- 3.01: This Agreement also terminates if any County Regional Dispatch operation occurs that replaces the dispatching operations described in this agreement.
- 3.02: Canal Fulton can request termination of this Contract prior to December 31st, 2018 upon proof of financial hardship if said termination is approved by L.O.G.I.C. Upon approval of termination Canal Fulton agrees to pay all outstanding service charges and fees within thirty (30) days of L.O.G.I.C.'s written demand for the same.

Section 4: Indemnification

Except to the extent any damages are caused by the negligent or willful acts or omissions of L.O.G.I.C., their agents, or employees, Canal Fulton shall save harmless and indemnify L.O.G.I.C., its agents or employees from and against any and all liability, liens, claims, demands, damages, expenses, costs, fines, penalties, suits, proceedings, actions and causes of action of any kind and every kind and nature arising or growing out of or in any way connected with Canal Fulton response, failure to respond, omission, management or control of Canal Fulton Fire Protection Services, equipment and its operations, conduct or activities in connection with dispatched calls and fulfilling its obligations under the terms of this agreement. This section shall survive the termination of this agreement.

Section 5: Severability

In case any section or provision of this Contract or any covenant, stipulation, obligation agreement act or action, or part thereof made, assumed entered into or taken thereunder or any application thereof, is for any reason held to be illegal or invalid, such illegality or invalidity shall not affect the remainder thereof or any other section or provision thereof or any other covenant stipulation, obligation, agreement act or action, or part thereof made, assumed, entered into, or taken thereunder (except to the extent that such remainder or section or provision or other covenant stipulation obligation, agreement act or action or part thereof is wholly dependent for its operation on the provision determined to be invalid), which shall be construed and enforced as if such illegal or invalid portion were not contained therein, nor shall such illegality or invalidity of any application thereof affect any legal and valid application thereof, and each such section, provision covenant, stipulation, obligation, agreement act or action or part thereof shall be deemed to be effective, operative made, entered into or taken in the manner and to the full extent permitted by law.

Section 6: Amendments, Changes and Modifications

This Contract may not be effectively amended, changed, modified or added to except by an instrument executed in the same manner as this Contract and approved by each party hereto at such time.

Section 7: Waiver

Any waiver by either party of any provision of this agreement shall not imply a subsequent waiver of that or any other provision.

Section 8: Counterparts

This Contract may be executed in any number of counterparts, each of which shall be regarded as original and all of which shall constitute but one and the same instrument.

Section 9: Captions and Headings

The captions and headings in this Contract are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of the Agreement.

Section 10: Laws of State Govern

The Contract shall be deemed to be an agreement made under the laws of the State of Ohio and for all purposes shall be governed by and construed in accordance with the laws of the State of Ohio.

Section 11: Notice

Any notice required or permitted to be given under this agreement shall be deemed properly given at the time it is personally delivered or mailed, properly addressed and postpaid, to the address specified below or to such other address as may be specified in writing:

L.O.G.I.C: Regional Emergency Dispatch Center (R.E.D.) Center
5735 Wales Ave., NW
Massillon, OH 44646
Attention: Mark Busto

MEMBER: City of Canal Fulton
 155 E. Market St
 Canal Fulton, Ohio 44614
 Attention: Joe Schultz

IN WITNESS WHEREOF, L.O.G.I.C., acting by and through the Board, and
Canal Fulton have caused the Contract to be executed and effective on
the date set forth above.

BOARD OF TRUSTEES OF
LOCAL ORGANIZED GOVERNMENTS
IN COOPERATION

CITY OF CANAL FULTON
STARK COUNTY, OHIO

Mark Brink, L.O.G.I.C. President



Joe Schultz, Mayor

Date: _____

Date: 9-19-17

RECORD OF RESOLUTIONS

BE/RC/GRAPHICS 800-325-8094 FORM NO. 30045

Resolution No.

28-17

Passed

, 20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AMENDED AGREEMENT WITH THE BOARD OF TRUSTEES OF LOCAL ORGANIZED GOVERNMENTS IN COOPERATION FOR A REGIONAL COUNCIL OF GOVERNMENTS.

WHEREAS, The Board of Trustees of Local Organized Governments In Cooperation (L.O.G.I.C.) was created on July 29, 1986 by The Board of Trustees Jackson Township and The City of Massillon as a regional council of government under Chapter 167 of the Ohio Revised Code for the purpose of providing a permanent forum for discussion and study of problems of mutual interest and concern to Jackson Township and Massillon, and

WHEREAS, The Regional Emergency Dispatch Center, hereinafter referred to as R.E.D. Center was then established by L.O.G.I.C. R.E.D. Center's current functions include, but are not limited to, dispatching services for participating Police and Fire Departments, and

WHEREAS, additional political subdivisions may and have become members of the Council upon (i) submission of a written request of the same, including approval by the applicant's governing body of this Agreement and the By-Laws of L.O.G.I.C., as the same may be amended from time to time; and (ii) approval of the same by resolution of the Council.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into an amended agreement with the Board of Trustees of Local Governments in Cooperation for a Regional Council of Governments pursuant to agreement attached as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this a true and correct copy of Resolution____17, duly adopted by the Council of the City of Canal Fulton, on the date of_____. 2017, and that publication of the foregoing Resolution was duly made by listing

RECORD OF RESOLUTIONS

CEAR GRAPHICS 800-323-8094 FORM NO. 10042

Resolution No. _____

Passed _____, 20____

same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"

LOCAL ORGANIZED GOVERNMENTS IN COOPERATION – L.O.G.I.C. AMENDED AGREEMENT

I. PURPOSE

The Board of Trustees of Local Organized Governments In Cooperation (L.O.G.I.C.) was created on July 29, 1986 by The Board of Trustees Jackson Township and The City of Massillon as a regional council of government under Chapter 167 of the Ohio Revised Code for the purpose of providing a permanent forum for discussion and study of problems of mutual interest and concern to Jackson Township and Massillon. The Regional Emergency Dispatch Center, hereinafter referred to as R.E.D. Center was then established by L.O.G.I.C. R.E.D. Center's current functions include, but are not limited to, dispatching services for participating Police and Fire Departments.

II. GENERAL AUTHORITY

A. L.O.G.I.C. shall have the powers provided for a regional council of governments as set forth in Chapter 167 of the Ohio Revised Code and all other such powers agreed to by the L.O.G.I.C. Board and permitted by law.

B. L.O.G.I.C. shall adopt and maintain agreements with all member political subdivisions for the operational funding of R.E.D. Center.

C. The authority granted to L.O.G.I.C. by this section or in any agreement by the members thereof shall not displace any existing municipal, county, regional, or other planning commission or planning agency in the exercise of its statutory powers.

III. MEMBERSHIP OF L.O.G.I.C.

A. Eligibility - Governing bodies of any two or more counties, municipal corporations, townships, special districts, school districts, or other political subdivisions may enter into an agreement with each other, or with the governing bodies of any counties, municipal corporations, townships, special districts, school districts or other political subdivisions of any other state to the extent that laws of such other state permit, for establishment of a regional council consisting of such political subdivisions.

B. Initial Membership - The initial members of L.O.G.I.C. (each, "L.O.G.I.C. Member") were and continue to be L.O.G.I.C. Members are the Township of Jackson, Stark County, Ohio and the City of Massillon, Stark County, Ohio.

C. Membership - From time to time, additional political subdivisions may and have become members of the Council upon (i) submission of a written request of the same, including approval by the applicant's governing body of this Agreement and the By-Laws of L.O.G.I.C., as the same may be amended from time to time; and (ii) approval of the same by resolution of the Council.

IV. REPRESENTATION

A. Representation on the L.O.G.I.C. Board by the initial two L.O.G.I.C. Members (the Township of Jackson, Stark County, Ohio and the City of Massillon, Stark County, Ohio) shall be as follows:

- 1.) Jackson Township-a Trustee, Fire Chief and Police Chief.
- 2.) City of Massillon-its Safety Director, Fire Chief and Police Chief.

B. The governing body of each L.O.G.I.C. Member accepted into the membership of the council after July 29, 1986 will be represented by a single representative.

C. At any time, a representative to L.O.G.I.C. Board may designate, through a written designation provided to the Secretary of L.O.G.I.C., another person representing the L.O.G.I.C. Member to L.O.G.I.C. Board for the period of time so designated.

V. POWERS

A. Pursuant to ORC Section 167.03(A), and in carrying out its purposes as set forth in Sections I and II of this Agreement, the L.O.G.I.C. Board shall have the power to:

1. Study issues affecting or common to L.O.G.I.C. Members as it deems appropriate, including specifically as may be necessary in connection with the purposes set forth in Section I of this Agreement; and
2. Promote cooperative arrangements and coordinate action among L.O.G.I.C. Members, and between L.O.G.I.C. Members and other agencies of local or state governments, whether within or not within Ohio, and the federal government;
3. Make recommendations for review and action to L.O.G.I.C. Members and to other public agencies that function within the region;
4. Promote cooperative agreements and contracts among L.O.G.I.C. Members or other governmental agencies and private persons, corporations, or agencies;
5. Perform planning directly by personnel of the L.O.G.I.C., or under contracts between the L.O.G.I.C. and other public or private planning agencies;
6. Apply for and administer grants from state and federal agencies and private and civic sources;
7. Perform such other functions and duties as are performed or are capable of performance by the L.O.G.I.C. Board or its L.O.G.I.C. Members and necessary or desirable for dealing with problems of mutual concern; and

8. Perform such other functions or duties as are set forth in ORC Chapter 167 and may be approved by L.O.G.I.C. from time to time.

VI. EMPLOYEES, SUPPLIES, MATERIALS, EQUIPMENT, AND FACILITIES

A. The L.O.G.I.C Board may purchase or lease such supplies, equipment, materials and facilities as are necessary to carry out its functions. The Council additionally may employ such staff and contract, or contract with other organizations, for the services of such persons as it shall deem necessary to carry out its duties, shall set their compensation and benefits and may terminate their employment without cause at any time.

VII. BY-LAWS

A. For purposes of adopting by-laws, each L.O.G.I.C. Members representative(s) shall vote on its behalf, and those representatives shall adopt by simple majority vote by-laws designating the officers of the L.O.G.I.C. and the method of selection thereof, creating a governing board that may act for L.O.G.I.C. as provided in such by-laws, appointing a fiscal agent, and providing for the conduct of its business. No by-law may be inconsistent with the provisions of this Agreement nor in excess of the authority granted by the provisions of the ORC. L.O.G.I.C. shall have the authority, by majority vote of the designated representatives of L.O.G.I.C. Members, to update the by-laws and other governing documents from time to time when determined appropriate.

VIII. FINANCIAL SUPPORT AND EXPENDITURES

A. L.O.G.I.C. shall be supported by financial and in-kind contributions from the L.O.G.I.C. Members, and from other revenue sources as developed by L.O.G.I.C., made in such a manner and to such extent as determined by majority vote of the L.O.G.I.C. Board. L.O.G.I.C. Board also may accept any gift, bequest, devise, grant, services or payment. The L.O.G.I.C. Board shall determine the appropriate expenditure of all money available to it in order to carry out the purpose of this agreement. The L.O.G.I.C. Board shall make an annual report of its activities to the legislative bodies of each of the L.O.G.I.C. Members.

IX. WITHDRAWAL OF MEMBER

A. Any L.O.G.I.C. Member may withdraw from L.O.G.I.C. upon one hundred-twenty (120) days' written notice to each of the other L.O.G.I.C. Members. No dues or assessments paid by such member shall be refunded, and all obligations to L.O.G.I.C. assumed by the L.O.G.I.C. Member prior to submitting the notice of intent to withdraw shall continue until the end of L.O.G.I.C. Board's then-current fiscal year. Start-up funds, grant funds, in-kind donations, gifts, supplies and funds residing in the capital expense fund will not be returned the withdrawing L.O.G.I.C. member.

X. DISSOLUTION OF L.O.G.I.C

A. Vote - L.O.G.I.C. may be dissolved a 2/3 vote of all L.O.G.I.C. Members' representative(s) at any regular meeting. Prior to any vote on dissolution, each L.O.G.I.C. Member shall receive

at least forty-five (45) days' notice from the Chairman that the matter of dissolution will be voted upon.

B. Dissolving L.O.G.I.C. - Upon an affirmative vote to dissolve L.O.G.I.C., L.O.G.I.C. shall immediately cease to do business and shall only do such acts as are required to conclude its affairs. The L.O.G.I.C. Board officers shall direct all pending business until all L.O.G.I.C. affairs are concluded.

C. Distribution of Assets - At the conclusion of all L.O.G.I.C. affairs, any unclaimed assets remaining on the books shall be distributed according to the following:

1. All tangible personal property previously loaned or given to L.O.G.I.C. that is clearly identified as to ownership shall be returned to the owner member.
2. All remaining tangible personal property shall be sold at public sale in accordance with Ohio Revised Code Section 505.10. The cash proceeds thereof shall be equally divided among all members after all liabilities, if any, have been satisfied.
3. All unexpended monies from federal, state and local sources for services that are not provided and will not be provided by the dissolution date will be returned.
4. All remaining assets and other intangibles shall be equally divided among the initial members as identified in Section III(B), after all liabilities, if any, have been satisfied.

XI. NOTICE

All notices and demands of any kind that either party may be required or may desire to give to the other in connection with this Agreement must be delivered personally or by certified mail at the addresses set forth below, or as later mutually agreed on.

L.O.G.I.C: Regional Emergency Dispatch Center (R.E.D.) Center
 5735 Wales Avenue NW
 Massillon, OH 44646
 Attention: Mark Busto

MEMBER: City of Canal Fulton
 155 E. Market St
 Canal Fulton, Ohio 44614
 Attention: Joe Schultz

XII. AMENDMENTS

A. This agreement may be amended from time to time by the action of a simple majority of the governing bodies of the L.O.G.I.C. Members.

IN WITNESS WHEREOF, the parties have executed this instrument on the date set forth below.

BOARD OF TRUSTEES OF
LOCAL ORGANIZED GOVERNMENTS
IN COOPERATION

CITY OF CANAL FULTON
STARK COUNTY, OHIO

Mark Brink, L.O.G.I.C. President



Joe Schultz, Mayor

Date: _____

Date: 9-19-17

ALAN HAROLD
STARK COUNTY AUDITOR

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND
CERTIFYING THEM TO THE COUNTY AUDITOR

Revised Code, Secs. 5705.34-5705.35

The (Council of the) CANAL FULTON CITY,
Of Stark County, Ohio, met in _____ Session on the _____ day of _____
_____ at the office of _____ with the following members present:

Mr./Ms. _____ moved the adoption of the following Resolution:

WHEREAS, This council in accordance with the provisions of law has previously adopted
a Tax Budget for the next succeeding fiscal year commencing January 1st, 2018; and

WHEREAS, The Budget Commission of Stark County, Ohio, has certified its action thereon to this council
together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this (Council/Board),
and what part thereof is without, and what part within the ten mill limitation; there be it

RESOLVED, by the (Council) of _____ City/Village, Stark County, Ohio that the
amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted:
and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said (Village/City) the rate of each
tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

<u>FUND</u>	Amount to be derived from Levies outside 10 mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside	Outside
General Fund		240,487	2.50	
Fire Fund	96,150			1.00
Bond Retirement Fund	105,814			1.10
Total	201,964	240,487	2.50	2.10

CERTIFICATE TO COPY
ORIGINAL ON FILE

The State of Ohio, Stark County, Ss.

I, _____ Clerk City/Village of _____

Within and for said County, and in whose custody the Files and Records of said Council are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the Original

now on file, that the foregoing has been compared by me with said original document, and that the same is true and correct copy thereof.

Witness my signature, this _____ day of _____.

Clerk

No. _____

City/Village _____, Stark County Ohio.

Resolution

Accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor.

Adopted _____

Clerk

Filed _____

County Auditor

By _____
Deputy Auditor

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

<u>FUND</u>	<u>Maximum Rate Authorized to be Levied</u>	<u>County Auditor's Estimate of Yield of Levy</u>
GENERAL FUND:		
Current expense levy authorized by voters on for not to exceed Continued years.		
Emergency Current expense levy authorized by voters on for not to exceed 5 years.		
Emergency Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed 5 years.		
Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed years.		
Fire Fund: Levy authorized by voters on 11/8/16 for not to exceed 5 years.	1.00	96,150
Bond Fund: Levy authorized by voters on 11/8/05 for not to exceed 20 years.	1.10	105,814

And be it further

Resolved, That the clerk of this Board be and he is hereby directed to certify a copy of this resolution to the County Auditor of said County.

Mr./Ms. _____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr/Ms. _____

Mr/Ms. _____

Mr/Ms. _____

Mr/Ms. _____

Mr/Ms. _____

Mr/Ms. _____

Adopted the _____ day of _____, 20_____.

Clerk

City/Village

County, Ohio.

RECORD OF ORDINANCES

NEW ORDINANCE - 2017-2018 FORM NO. 2014

Ordinance No. 26-17 Passed _____, 20____

AN ORDINANCE BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO CREATE THE POSITION
OF RECRUITMENT AND RETENTION
COORDINATOR TO THE FIRE
DEPARTMENT.

WHEREAS, the City of Canal Fulton, Ohio desires to create the
position of Recruitment and Retention Coordinator within the Fire
Department.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF
THE CITY OF CANAL FULTON OHIO THAT:

The Position of Recruitment and Retention Coordinator is hereby
created within the Canal Fulton Fire Department.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do
hereby certify that this is a true and correct copy of Ordinance ____-17,
duly adopted by the Council of the City of Canal Fulton, on the date of
_____, 2017, and that publication of the foregoing Ordinance was duly
made by listing same on the city's web-site and by posting true and correct
copies thereof at three of the most public places in said corporation as
determined by Council as follows: Canal Fulton Post Office, Canal Fulton
Public Library and Canal Fulton City Hall each for a period of fifteen days,
commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056721	AKRON BEARING COMPANY, INC.	41.58	PARKS PARTS	
056722	CAMERON MARTIN	100.00	OFF DUTY STAFFING	
056723	CANAL FULTON ELECTRICAL	155.00	REPLACE BULB FIRE DEPT.	
056724	CARTER LUMBER	5.00	M.V. GENERAL SUPPLIES	M.V. GENERAL SUPPLIES
056725	CHAGRIN SAFETY SUPPLY	60.65	WORK SHIRTS	
056725	CHAGRIN SAFETY SUPPLY	60.65	WORK SHIRTS	
056725	CHAGRIN SAFETY SUPPLY	60.66	WORK SHIRTS	
056726	CTI ENGINEERS, INC.	3271.63	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
056727	DOC'S LAWN & GARDEN	124.36	PARKS PARTS	
056727	DOC'S LAWN & GARDEN	109.70	PARKS PARTS	
056728	H.D. WATERWORKS SUPPLY	1007.66	WATER UTILITY REPAIR PARTS	WATER UTILITY REPAIR PARTS
056728	H.D. WATERWORKS SUPPLY	3264.15	WATER UTILITY REPAIR PARTS	WATER UTILITY REPAIR PARTS
056729	HENSEL'S PAVING CO.	1410.00	REPAIR SPOTS ON LOCUSTST BECAU	REPAIR SPOTS ON LOCUSTST BECAU
			SE OF THE WRECK	SE OF THE WRECK
056730	HERCULES TREE SERVICE LLC	800.00	EMERGENCY TREE REMOVAL AT LOCU	EMERGENCY TREE REMOVAL AT LOCU
			ST & MARKET ST	ST & MARKET ST
056731	JASON HEIGHLEY	50.00	UTILITY DEPOSIT REFUND 01*0623	
			*8	
056732	KAREN'S KEEPING IT CLEAN, LLC	180.00	CITY HALL CLEANING	CITY HALL CLEANING
056732	KAREN'S KEEPING IT CLEAN, LLC	90.00	CITY HALL CLEANING	CITY HALL CLEANING
056732	KAREN'S KEEPING IT CLEAN, LLC	90.00	CITY HALL CLEANING	CITY HALL CLEANING
056733	LOGIC	3163.00	2017 FIRE & POLICE DISPATCHING	2017 FIRE & POLICE DISPATCHIN
056733	LOGIC	4705.00	2017 FIRE & POLICE DISPATCHING	2017 FIRE & POLICE DISPATCHIN
056734	MIKE HAIFIELD	157.50	520 HIGH STREET MOWING	
056735	MILLER AND CO.	212.00	PORTABLE TOILETS	
056735	MILLER AND CO.	126.00	PORTABLE TOILETS	
056735	MILLER AND CO.	126.00	PORTABLE TOILETS	
056736	MTECH	845.50	TRANSMITTER - WATER/SEWER LINE	TRANSMITTER - WATER/SEWER LI.
			LOCATOR	LOCATOR
056736	MTECH	845.50	TRANSMITTER - WATER/SEWER LINE	TRANSMITTER - WATER/SEWER LI
			LOCATOR	LOCATOR
056737	NEO DIGITAL	170.00	INCOME TAX COMPUTER REPAIR	
056738	O.P.E.R.S.	161.70	EMPLOYEE PENSION, EMPLOYER SHA	
			RE	
056738	O.P.E.R.S.	864.48	EMPLOYEE PENSION, EMPLOYER SHA	
			RE	
056738	O.P.E.R.S.	454.90	EMPLOYEE PENSION, EMPLOYER SHA	
			RE	
056738	O.P.E.R.S.	522.73	EMPLOYEE PENSION, EMPLOYER SHA	
			RE	
056738	O.P.E.R.S.	135.25	EMPLOYEE PENSION, EMPLOYER SHA	
			RE	
056738	O.P.E.R.S.	276.90	EMPLOYEE PENSION, EMPLOYER SHA	
			RE	
056738	O.P.E.R.S.	170.02	EMPLOYEE PENSION, EMPLOYER SHA	
			RE	
056738	O.P.E.R.S.	169.05	EMPLOYEE PENSION, EMPLOYER SHA	
			RE	
056738	O.P.E.R.S.	1242.46	EMPLOYEE PENSION, EMPLOYER SHA	
			RE	
056738	O.P.E.R.S.	791.00	EMPLOYEE PENSION, EMPLOYER SHA	
			RE	
056738	O.P.E.R.S.	97.67	EMPLOYEE PENSION, EMPLOYER SHA	
			RE	
056738	O.P.E.R.S.	652.14	EMPLOYEE PENSION, EMPLOYER SHA	

September Bills

September
Bills -
\$ 373,395.63

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056738	O.P.E.R.S.	446.13	EMPLOYEE PENSION, EMPLOYER SHA	
056738	O.P.E.R.S.	3101.15	EMPLOYEE PENSION, EMPLOYER SHA	
056738	O.P.E.R.S.	3101.14	EMPLOYEE PENSION, EMPLOYER SHA	
056739	OH POLICE & FIRE PENSION FUND	8121.20	EMPLOYEE PENSION, EMPLOYER SHA	
056740	OHIO STATE HIGHWAY PATROL-LEAD	1200.00	2017 - 2018 ANNUAL MDT FEES	
056741	ORKIN PEST CONTROL	87.56	PEST CONTROL	PEST CONTROL
056741	ORKIN PEST CONTROL	87.56	PEST CONTROL	PEST CONTROL
056742	PAUL MOORE	50.00	UTILITY DEPOSIT REFUND	
056743	PITTS' FIRE EXTINGUISHER, INC.	46.00	FIRE EXTINGUISHERS RECHARGED	
056744	PREFERRED TEMPORARY SERVICES	222.60	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056744	PREFERRED TEMPORARY SERVICES	222.60	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056744	PREFERRED TEMPORARY SERVICES	222.60	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056744	PREFERRED TEMPORARY SERVICES	222.60	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056745	QUILL CORPORATION	7.65	OFFICE SUPPLIES-UTILITY	OFFICE SUPPLIES-UTILITY
056745	QUILL CORPORATION	7.64	OFFICE SUPPLIES-UTILITY	OFFICE SUPPLIES-UTILITY
056745	QUILL CORPORATION	25.19	OFFICE SUPPLIES	
056745	QUILL CORPORATION	32.39	OFFICE SUPPLIES	
056745	QUILL CORPORATION	49.58	OFFICE SUPPLIES	
056746	R&R ENGINE AND MACHINE	67.50	SUPPLIES	
056747	REILLY SWEEPING INC.	1000.00	Sweeping of chip & seal street	Sweeping of chip & seal street
056747	REILLY SWEEPING INC.	216.00	Sweeping of chip & seal street	
056748	TRUCK SALES & SERVICE	39.04	Vehicle repairs-street	Vehicle repairs-street
056748	TRUCK SALES & SERVICE	1086.32	Two (2) air tanks for international truck	Two (2) air tanks for international truck
056749	VISION SERVICE PLAN - (OH)	30.44	2017 budget vision ins.	2017 budget vision ins.
056749	VISION SERVICE PLAN - (OH)	23.71	2017 budget vision ins.	2017 budget vision ins.
056749	VISION SERVICE PLAN - (OH)	13.24	2017 budget vision ins.	2017 budget vision ins.
056749	VISION SERVICE PLAN - (OH)	8.36	2017 budget vision ins.	2017 budget vision ins.
056749	VISION SERVICE PLAN - (OH)	61.96	2017 budget vision ins.	2017 budget vision ins.
056749	VISION SERVICE PLAN - (OH)	314.59	2017 budget vision ins.	2017 budget vision ins.
056749	VISION SERVICE PLAN - (OH)	7.25	2017 budget vision ins.	2017 budget vision ins.
056749	VISION SERVICE PLAN - (OH)	150.74	2017 budget vision ins.	2017 budget vision ins.
056749	VISION SERVICE PLAN - (OH)	150.74	2017 budget vision ins.	2017 budget vision ins.
056750	ZACH RUNION	100.00	Off duty staffing	
056751	AKRON INDUSTRIAL MOTOR SERVICE	789.68	New bearings cleaned & backed elect	New bearings cleaned & backed elect
056752	AKRON UNIFORMS	38.50	Wykoff uniforms	
056753	AMERICAN WINDOW CLEANING CO.	87.50	City hall window cleaning	
056754	BARKLY AND MEOWS	9.99	K-9 supplies	K-9 supplies
056754	BARKLY AND MEOWS	64.98	K-9 supplies	K-9 supplies
056755	BETSY FENDER	50.00	Park deposit refund	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056756	BONDED CHEMICALS INC.	-190.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
056756	BONDED CHEMICALS INC.	-190.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
056756	BONDED CHEMICALS INC.	629.65	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
056757	BONDED CHEMICALS INC.	629.64	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
056757	BOUND TREE CORPORATION	309.27	EMS SUPPLIES	
056758	BUTTERBRIDGE STABLES	550.00	HORSE BOARDING	HORSE BOARDING
056759	C. MASSOUEH PRINTING	525.00	CANAL BOAT TICKETS	
056760	CANAL GRILLE	315.00	FOOD FOR DINNER CRUISE-ADDAMS	FOOD FOR DINNER CRUISE-ADDAMS
056761	CCI INC	833.85	FAMILY 7-22-17	FAMILY 7-22-17
056762	CITY OF CANAL FULTON	100.00	ST. HELENA II PRESERVATION PRO	ST. HELENA II PRESERVATION PRO
			JECT CONSTRUCTI	JECT CONSTRUCTI
			UTILITY DEPOSIT REFUND 02*0805	
			*6	
056763	D&R SUPPLY, INC.	1112.74	ASPHALT FOR ROADS	ASPHALT FOR ROADS
056763	D&R SUPPLY, INC.	1008.90	ASPHALT FOR ROADS	ASPHALT FOR ROADS
056763	D&R SUPPLY, INC.	546.34	ASPHALT FOR ROADS	ASPHALT FOR ROADS
056763	D&R SUPPLY, INC.	871.43	ASPHALT FOR ROADS	ASPHALT FOR ROADS
056763	D&R SUPPLY, INC.	134.52	ASPHALT FOR ROADS	ASPHALT FOR ROADS
056764	DOMINION EAST OHIO	54.94	2017 NATURAL GAS	2017 NATURAL GAS
056764	DOMINION EAST OHIO	31.52	2017 NATURAL GAS	2017 NATURAL GAS
056764	DOMINION EAST OHIO	52.87	2017 NATURAL GAS	2017 NATURAL GAS
056764	DOMINION EAST OHIO	34.50	2017 NATURAL GAS	2017 NATURAL GAS
056764	DOMINION EAST OHIO	92.10	2017 NATURAL GAS	2017 NATURAL GAS
056764	DOMINION EAST OHIO	14.18	2017 NATURAL GAS	2017 NATURAL GAS
056764	DOMINION EAST OHIO	8.30	2017 NATURAL GAS	2017 NATURAL GAS
056765	ELAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	POLICE DEPARTMENT CLEANING
056766	GRAPHIC ENTERPRISES	30.17	CITY HALL COPIER	CITY HALL COPIER
056767	J A CHAPANAR EXCAVATING INC	1282.50	SLUDGE REMOVAL	
056768	JOHN BARABASCH	22.23	MEAL REIMBURSEMENT	
056769	LIBERTY AUTO GROUP, LLC.	8.46	POLICE AUTO PARTS	
056769	LIBERTY AUTO GROUP, LLC.	64.95	POLICE VEHICLE PARTS	
056770	LIBERTY AND ERIE CANAL COALITION	171.00	T-SHIRTS	
056771	OHIO BUREAU OF WORKERS COMP	10.06	WORKERS COMPENSATION	
056771	OHIO BUREAU OF WORKERS COMP	82.59	WORKERS COMPENSATION	
056771	OHIO BUREAU OF WORKERS COMP	42.09	WORKERS COMPENSATION	
056771	OHIO BUREAU OF WORKERS COMP	63.16	WORKERS COMPENSATION	
056771	OHIO BUREAU OF WORKERS COMP	12.02	WORKERS COMPENSATION	
056771	OHIO BUREAU OF WORKERS COMP	34.51	WORKERS COMPENSATION	
056771	OHIO BUREAU OF WORKERS COMP	13.81	WORKERS COMPENSATION	
056771	OHIO BUREAU OF WORKERS COMP	26.43	WORKERS COMPENSATION	
056771	OHIO BUREAU OF WORKERS COMP	126.33	WORKERS COMPENSATION	
056771	OHIO BUREAU OF WORKERS COMP	734.08	WORKERS COMPENSATION	
056771	OHIO BUREAU OF WORKERS COMP	384.54	WORKERS COMPENSATION	
056771	OHIO BUREAU OF WORKERS COMP	23.94	WORKERS COMPENSATION	
056771	OHIO BUREAU OF WORKERS COMP	300.04	WORKERS COMPENSATION	
056771	OHIO BUREAU OF WORKERS COMP	299.95	WORKERS COMPENSATION	
056772	OHIO DEPT. OF AGRICULTURE	35.00	COZY PESTICIDE LICENSE	
056773	OHIO EDISON COMPANY	504.51	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056774	OHIO EDISON COMPANY	401.50	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056774	OHIO EDISON COMPANY	1744.52	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056774	OHIO EDISON COMPANY	1734.20	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056774	OHIO EDISON COMPANY	260.93	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056774	OHIO EDISON COMPANY	1744.52	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056774	OHIO EDISON COMPANY	2593.07	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056774	OHIO EDISON COMPANY	2582.85	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056774	OHIO EDISON COMPANY	6301.89	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056775	OHIO FIRE CHIEFS ASSOCIATION	85.00	DURKEE MEMBERSHIP RENEWAL 17-1	
056776	OHIO MUNI JOINT SELF INS POOL	208.00	2017 F350	
056777	QUILL CORPORATION	15.92	OFFICE SUPPLIES-POLICE	OFFICE SUPPLIES-POLICE
056777	QUILL CORPORATION	167.33	OFFICE SUPPLIES	
056777	QUILL CORPORATION	39.94	OFFICE SUPPLIES	
056777	QUILL CORPORATION	39.48	OFFICE SUPPLIES	
056778	REPOSITORY - GATEHOUSE MEDIA	60.73	NEWSPAPER SUBSCRIPTION	
056779	REPOSITORY - GATEHOUSE MEDIA	215.60	AD FOR STREET WORKER (CIVIL SE AD FOR STREET WORKER (CIVIL SE	RVICE TESTING)
056779	REPOSITORY - GATEHOUSE MEDIA	166.60	LEGAL AD	
056779	REPOSITORY - GATEHOUSE MEDIA	852.60	LEGAL AD	
056780	THE HEALTH PLAN	6.93	HRA SERVICE FEES	
056780	THE HEALTH PLAN	13.86	HRA SERVICE FEES	
056780	THE HEALTH PLAN	16.50	HRA SERVICE FEES	
056780	THE HEALTH PLAN	8.25	HRA SERVICE FEES	
056780	THE HEALTH PLAN	36.30	HRA SERVICE FEES	
056780	THE HEALTH PLAN	168.30	HRA SERVICE FEES	
056780	THE HEALTH PLAN	3.30	HRA SERVICE FEES	
056780	THE HEALTH PLAN	79.53	HRA SERVICE FEES	
056780	THE HEALTH PLAN	79.53	HRA SERVICE FEES	
056781	UNIFIRST CORPORATION	123.99	CITY HALL FLOORMATS	CITY HALL FLOORMATS
056781	UNIFIRST CORPORATION	61.99	CITY HALL FLOORMATS	CITY HALL FLOORMATS
056781	UNIFIRST CORPORATION	62.00	CITY HALL FLOORMATS	CITY HALL FLOORMATS
056782	US BANK EQUIPMENT FINANCE	89.00	POLICE DEPARTMENT COPIER	POLICE DEPARTMENT COPIER
056783	AIRGAS USA, LLC	8.03	MEDICAL OXYGEN	
056784	AMERICAN SAFETY & HEALTH	57.00	SAFETY TRAINING MEETING	
056784	AMERICAN SAFETY & HEALTH	46.50	SAFETY TRAINING MEETING	
056784	AMERICAN SAFETY & HEALTH	46.50	SAFETY TRAINING MEETING	
056785	ASHLEY WOLF	50.00	PARK DEPOSIT REFUND	
056786	BARKLY AND MEOWS	73.97	K-9 SUPPLIES	K-9 SUPPLIES
056787	C. MASSOUE PRINTING	65.00	BUSINESS CARDS	
056788	CANAL FULTON LIONS CLUB	600.00	THIRD QUARTER 2017	
056789	CAR PARTS WAREHOUSE INC	201.72	VEHICLE SUPPLY PARTS	
056790	CARTER LUMBER	78.40	DEPARTMENT SUPPLIES	
056790	CARTER LUMBER	26.91	DEPARTMENT SUPPLIES	
056791	COMDOC - MAINTENANCE PAYMENT	0.56	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
056791	COMDOC - MAINTENANCE PAYMENT	0.56	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
056792	COMMUNITY HEALTH CARE	175.00	SHETLER PRE-EMPLOYMENT TESTING	
056793	CORE & MAIN LP	237.60	WATER SUPPLIES	
056793	CORE & MAIN LP	16.90	WATER SUPPLIES	
056793	CORE & MAIN LP	33.00	WATER SUPPLIES	
056794	COURTNEY GROVES	50.00	PARK DEPOSIT REFUND	
056795	CTI ENGINEERS, INC.	3111.89	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
056796	FULTON HARDWARE INC	16.66	HARDWARE	HARDWARE
056796	FULTON HARDWARE INC	54.71	HARDWARE	HARDWARE
056796	FULTON HARDWARE INC	85.75	HARDWARE	HARDWARE
056796	FULTON HARDWARE INC	162.27	DEPARTMENT SUPPLIES	
056796	FULTON HARDWARE INC	15.96	DEPARTMENT SUPPLIES	
056796	FULTON HARDWARE INC	272.16	DEPARTMENT SUPPLIES	
056796	FULTON HARDWARE INC	53.30	DEPARTMENT SUPPLIES	
056796	FULTON HARDWARE INC	20.05	BAC SOLUTION	BAC SOLUTION
056797	GUTH LABORATORIES INC	8.96	BAC SOLUTION 500 ML.10 O/O CER	BAC SOLUTION 500 ML.10 O/O CER
056797	GUTH LABORATORIES INC		T. PREMIX	T. PREMIX
056798	HILL'S SUPPLY, INC.	320.00	DEPARTMENT SUPPLIES	
056798	HILL'S SUPPLY, INC.	320.00	DEPARTMENT SUPPLIES	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056799	LYKINS OIL COMPANY	422.47	M.V. FUEL	M.V. FUEL
056800	NORTHERN MOBILE ELECTRIC	810.00	REPLACEMENT OF TRUCK 9 LIGHT B AR	REPLACEMENT OF TRUCK 9 LIGHT B AR
056800	NORTHERN MOBILE ELECTRIC	39.27	REPLACEMENT OF TRUCK 9 LIGHT B AR	REPLACEMENT OF TRUCK 9 LIGHT B AR
056801	OHIO BILLING, INC.	580.00	EMS TRIP SUBMISSION	
056802	OHIO EDISON COMPANY	17.84	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056803	OHIO EDISON COMPANY	74.76	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056804	OHIO EDISON COMPANY	26.11	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056804	OHIO EDISON COMPANY	26.11	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056805	OHIO EDISON COMPANY	710.16	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056805	OHIO EDISON COMPANY	710.15	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056806	OHIO EDISON COMPANY	103.64	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056807	OHIO EDISON COMPANY	16.39	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056808	PITNEY BOWES GLOBAL FINANCIAL	186.00	LEASE	
056809	PITNEY BOWES PURCHASE POWER	120.08	POSTAGE	
056809	PITNEY BOWES PURCHASE POWER	120.08	POSTAGE	
056809	PITNEY BOWES PURCHASE POWER	1080.77	POSTAGE	
056809	PITNEY BOWES PURCHASE POWER	51.47	POSTAGE	
056809	PITNEY BOWES PURCHASE POWER	51.47	POSTAGE	
056809	PITNEY BOWES PURCHASE POWER	120.08	POSTAGE	
056809	PITNEY BOWES PURCHASE POWER	120.08	POSTAGE	
056810	PREFERRED TEMPORARY SERVICES	222.60	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056810	PREFERRED TEMPORARY SERVICES	222.60	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056810	PREFERRED TEMPORARY SERVICES	222.60	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056810	PREFERRED TEMPORARY SERVICES	222.60	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056811	QUASAR ENERGY GROUP LLC.	1876.98	SLUDGE REMOVAL @ WWTP	SLUDGE REMOVAL @ WWTP
056812	REAM & HAAGER LABORATORY INC	43.00	WASTEWATER TESTING	WASTEWATER TESTING
056813	SAND ROCK WATER	40.50	POLICE DEPARTMENT SPRING WATER	POLICE DEPARTMENT SPRING WATER
056814	SCHALMO BUILDERS, INC	320.00	REMOTES FOR O/H DOOR OPERATORS	
056815	THE HEALTH PLAN	429.66	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056815	THE HEALTH PLAN	734.83	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056815	THE HEALTH PLAN	331.51	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056815	THE HEALTH PLAN	264.54	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056815	THE HEALTH PLAN	1427.37	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056815	THE HEALTH PLAN	7400.57	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056815	THE HEALTH PLAN	204.59	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056815	THE HEALTH PLAN	4227.41	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056815	THE HEALTH PLAN	4227.41	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056816	VERIZON WIRELESS	14.10	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
056817	WORKMAN'S AUTO PARTS	300.34	AUTO PARTS	AUTO PARTS
056817	WORKMAN'S AUTO PARTS	187.75	AUTO PARTS	AUTO PARTS
056817	WORKMAN'S AUTO PARTS	456.95	AUTO PARTS	AUTO PARTS
056817	WORKMAN'S AUTO PARTS	653.97	AUTO PARTS	AUTO PARTS
056817	WORKMAN'S AUTO PARTS	414.60	AUTO PARTS	AUTO PARTS
056817	WORKMAN'S AUTO PARTS	36.57	AUTO PARTS	AUTO PARTS
056818	WORKMAN'S AUTO PARTS	139.18	VEHICLE SUPPLY PARTS	
056819	WORKMAN'S AUTO PARTS	406.82	VEHICLE SUPPLY PARTS	
056820	OHIO TREASURER OF STATE	11.61	Acct#76 147729 - Sales Tax	
056821	AFFIRMED FIRST AID & SAFETY	116.60	M.V. GENERAL SUPPLIES	M.V. GENERAL SUPPLIES
056822	AKRON UNIFORMS	116.00	WILLIAMS UNIFORMS	
056822	AKRON UNIFORMS	38.50	WILLIAMS UNIFORMS	
056823	BONDED CHEMICALS INC.	789.25	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
056823	BONDED CHEMICALS INC.	789.25	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
056824	CANARY ROLL-OFF	158.33	DUMPSTER RENTAL AT 960 MILAN	DUMPSTER RENTAL AT 960 MILAN

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056824	CANARY ROLL-OFF	158.33	DUMPSTER RENTAL AT 960 MILAN	DUMPSTER RENTAL AT 960 MILAN
056824	CANARY ROLL-OFF	158.34	DUMPSTER RENTAL AT 960 MILAN	DUMPSTER RENTAL AT 960 MILAN
056825	CLEMANS-NELSON & ASSOC. INC.	175.00	LEGAL FEES	
056826	COACH HOUSE FLORAL	84.09	CHILLIK ARRANGEMENT	
056827	CTI ENGINEERS, INC.	2986.05	2017 BUDGET-ENGINEERING FOR LO	2017 BUDGET-ENGINEERING FOR LO
056828	D.J.L. MATERIALS AND SUPPLY	610.00	CUST ST RELIEF	CUST ST RELIEF
056828	D.J.L. MATERIALS AND SUPPLY	4610.00	THREE (3) PALLETS OF SEALANT F OR THE ROAD	THREE (3) PALLETS OF SEALANT F OR THE ROAD
056828	D.J.L. MATERIALS AND SUPPLY	2280.00	THREE (3) PALLETS OF SEALANT F OR THE ROAD	THREE (3) PALLETS OF SEALANT F OR THE ROAD
056828	D.J.L. MATERIALS AND SUPPLY	610.00	1 PALLET OF CRACK SEALER	1 PALLET OF CRACK SEALER
056828	D.J.L. MATERIALS AND SUPPLY	1645.00	1 PALLET OF CRACK SEALER	1 PALLET OF CRACK SEALER
056828	D.J.L. MATERIALS AND SUPPLY	610.00	ONE (1) SKID OF TAR FOR SEALER	ONE (1) SKID OF TAR FOR SEALER
056828	D.J.L. MATERIALS AND SUPPLY	1645.00	ONE (1) SKID OF TAR FOR SEALER	ONE (1) SKID OF TAR FOR SEALER
056828	D.J.L. MATERIALS AND SUPPLY	1645.00	ONE (1) SKID OF TAR SEALER	ONE (1) SKID OF TAR SEALER
056829	EASTON TELECOM	107.01	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056829	EASTON TELECOM	52.55	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056829	EASTON TELECOM	81.56	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056829	EASTON TELECOM	53.99	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056829	EASTON TELECOM	145.53	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056829	EASTON TELECOM	3.79	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056829	EASTON TELECOM	102.56	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056829	EASTON TELECOM	52.55	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056829	EASTON TELECOM	352.09	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056829	EASTON TELECOM	205.77	PHONE LINES	SPECIAL PURPOSE PHONE LINES
056830	ELAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	POLICE DEPARTMENT CLEANING
056831	HOME DEPOT CREDIT SERVICES	6.75	M.V. GENERAL SUPPLIES	M.V. GENERAL SUPPLIES
056832	INDEPENDENT PROTECTION SYSTEMS	295.00	WATER PLANT MONITORING	EMPLOYEE LIFE INSURANCE
056833	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056833	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056833	LINCOLN NATIONAL LIFE	8.15	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056833	LINCOLN NATIONAL LIFE	4.08	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056833	LINCOLN NATIONAL LIFE	17.93	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056833	LINCOLN NATIONAL LIFE	38.59	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056833	LINCOLN NATIONAL LIFE	38.59	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056833	LINCOLN NATIONAL LIFE	83.13	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056833	LINCOLN NATIONAL LIFE	1.62	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056834	LYKINS OIL COMPANY	126.26	M.V. FUEL	M.V. FUEL
056835	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056835	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056835	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056835	MASSILLON CABLE INC	41.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056835	MASSILLON CABLE INC	41.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056836	METLIFE - GROUP BENEFITS	23.97	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056836	METLIFE - GROUP BENEFITS	25.20	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056836	METLIFE - GROUP BENEFITS	31.09	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056836	METLIFE - GROUP BENEFITS	22.78	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056836	METLIFE - GROUP BENEFITS	201.69	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056836	METLIFE - GROUP BENEFITS	663.49	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056836	METLIFE - GROUP BENEFITS	21.78	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056836	METLIFE - GROUP BENEFITS	381.87	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056836	METLIFE - GROUP BENEFITS	381.86	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056837	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
056838	OHIO EDISON COMPANY	52.22	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS

Check #	Vendor name.....	Amount.....	Voucher Remark.....	PO Purpose.....
056839	OR-TEC SALES LTD	2500.00	TWO (2) DRUMS OF POYLMER	TWO (2) DRUMS OF POYLMER
056839	OR-TEC SALES LTD	98.44	TWO (2) DRUMS OF POYLMER	
056840	PPI GRAPHICS	246.24	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
056840	PPI GRAPHICS	246.24	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
056840	PPI GRAPHICS	391.65	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
056840	PPI GRAPHICS	391.64	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
056840	PPI GRAPHICS	64.80	BACK OF BILL	
056841	PREFERRED TEMPORARY SERVICES	237.24	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056841	PREFERRED TEMPORARY SERVICES	237.24	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056841	PREFERRED TEMPORARY SERVICES	237.24	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056841	PREFERRED TEMPORARY SERVICES	237.24	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056841	PREFERRED TEMPORARY SERVICES	27.44	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056841	PREFERRED TEMPORARY SERVICES	27.44	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056841	PREFERRED TEMPORARY SERVICES	27.44	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056841	PREFERRED TEMPORARY SERVICES	27.44	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056841	PREFERRED TEMPORARY SERVICES	209.80	TEMPORARY LABOR	TEMPORARY LABOR
056841	PREFERRED TEMPORARY SERVICES	209.80	TEMPORARY LABOR	TEMPORARY LABOR
056841	PREFERRED TEMPORARY SERVICES	209.80	TEMPORARY LABOR	TEMPORARY LABOR
056841	PREFERRED TEMPORARY SERVICES	209.80	TEMPORARY LABOR	TEMPORARY LABOR
056842	QUILL CORPORATION	168.22	MV OFFICE SUPPLIES	MV OFFICE SUPPLIES
056843	REPOSITORY - GATEHOUSE MEDIA	39.20	LEGAL AD	
056844	SHERRY KORNIC	50.00	PARK DEPOSIT REFUND	
056845	TIFFANY LUCAS	50.00	PARK DEPOSIT REFUND	
056846	UNITED STATES TREASURY	3.69	2ND QUARTER FEDERAL EXCISE TAX	
056846	UNITED STATES TREASURY	6.30	2ND QUARTER FEDERAL EXCISE TAX	
056846	UNITED STATES TREASURY	2.83	2ND QUARTER FEDERAL EXCISE TAX	
056846	UNITED STATES TREASURY	2.27	2ND QUARTER FEDERAL EXCISE TAX	
056846	UNITED STATES TREASURY	12.22	2ND QUARTER FEDERAL EXCISE TAX	
056846	UNITED STATES TREASURY	63.44	2ND QUARTER FEDERAL EXCISE TAX	
056846	UNITED STATES TREASURY	1.75	2ND QUARTER FEDERAL EXCISE TAX	
056846	UNITED STATES TREASURY	36.24	2ND QUARTER FEDERAL EXCISE TAX	
056846	UNITED STATES TREASURY	36.24	2ND QUARTER FEDERAL EXCISE TAX	
056847	WALTERS ENVIRONMENTAL CONSULT	107.50	EARNSEBERGER REGISTRATION	
056847	WALTERS ENVIRONMENTAL CONSULT	107.50	EARNSEBERGER REGISTRATION	
056847	WALTERS ENVIRONMENTAL CONSULT	107.50	BURGERT REGISTRATION	
056848	CORE & MAIN LP	147.64	WATERLINE TO NEW SERVICE BUILDING	WATERLINE TO NEW SERVICE BUILDING
056849	CTI ENGINEERS, INC.	4047.32	GENERAL ENGINEERING	GENERAL ENGINEERING
056849	CTI ENGINEERS, INC.	2100.38	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
056849	CTI ENGINEERS, INC.	228.00	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
056850	ERIK BIGELOW	100.00	OFF DUTY STAFFING	
056851	G&J NORTHCOAST CONSTRUCTION	960.00	REPLACE TWO (2) 36 X 36 WINDOW AT ENTRANCE	REPLACE TWO (2) 36 X 36 WINDOW AT ENTRANCE
056852	HERCULES TREE SERVICE LLC	300.00	GRIND TWO (2) STUMPS ON SOUTH CANAL STREET	GRIND TWO (2) STUMPS ON SOUTH CANAL STREET
056853	J A CHAPANAR EXCAVATING INC	380.00	SLUDGE REMOVAL	
056854	LOGIC	4705.00	2017 FIRE & POLICE DISPATCHING	2017 FIRE & POLICE DISPATCHING
056854	LOGIC	3163.00	2017 FIRE & POLICE DISPATCHING	2017 FIRE & POLICE DISPATCHING
056855	LYKINS OIL COMPANY	303.63	M.V. FUEL	M.V. FUEL
056856	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
056857	NATIONAL PATENT ANALYTICAL SYS	101.13	BAC DATAMASTER TICKETS	BAC DATAMASTER TICKETS
056858	OHIO ASSOC. CHIEFS OF POLICE	190.00	TRAINING CLASS	TRAINING CLASS
056859	OHIO EDISON COMPANY	509.99	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056860	PREFERRED TEMPORARY SERVICES	237.24	TEMPORARY LABOR	TEMPORARY LABOR
056860	PREFERRED TEMPORARY SERVICES	237.24	TEMPORARY LABOR	TEMPORARY LABOR

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056860	PREFERRED TEMPORARY SERVICES	237.24	TEMPORARY LABOR	TEMPORARY LABOR
056860	PREFERRED TEMPORARY SERVICES	237.24	TEMPORARY LABOR	TEMPORARY LABOR
056861	QUILL CORPORATION	213.13	MV OFFICE SUPPLIES	MV OFFICE SUPPLIES
056861	QUILL CORPORATION	119.66	cyberpower intelligent lcd 135	cyberpower intelligent lcd 135
056862	REAM & HAAGER LABORATORY INC		Ova 8 outlet up	Ova 8 outlet up
056862	REAM & HAAGER LABORATORY INC	58.00	WASTEWATER TESTING	WASTEWATER TESTING
056862	REAM & HAAGER LABORATORY INC	355.50	WASTEWATER TESTING	WASTEWATER TESTING
056862	REAM & HAAGER LABORATORY INC	-50.00	WASTEWATER TESTING	WASTEWATER TESTING
056863	SHAWN YERIAN	489.50	DEPARTMENT SUPPLIES	DEPARTMENT SUPPLIES
056863	SHAWN YERIAN	100.00	OFF DUTY STAFFING	OFF DUTY STAFFING
056864	SOUTHEAST PUBLICATIONS, inc	389.00	GUEST GUIDE FOR CLAY'S PARK RE SORT	GUEST GUIDE FOR CLAY'S PARK RE SORT
056865	STARK COUNTY TREASURER	2070.00	800 MHZ RADIO USAGE CONTRACT	800 MHZ RADIO USAGE CONTRACT
056866	SUPERFLEET MASTERCARD PROGRAM	344.37	M.V. FUEL	M.V. FUEL
056867	TRI C CONCRETE & EXCAVATING	17550.00	REPLACE 2,704 SQ FT OF CONCRET	REPLACE 2,704 SQ FT OF CONCRET
056868	US BANK EQUIPMENT FINANCE	89.00	POLICE DEPARTMENT COPIER	POLICE DEPARTMENT COPIER
056869	VERIZON WIRELESS	103.21	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
056869	VERIZON WIRELESS	27.94	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
056869	VERIZON WIRELESS	27.94	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
056869	VERIZON WIRELESS	137.96	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
056869	VERIZON WIRELESS	617.37	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
056869	VERIZON WIRELESS	298.89	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
056869	VERIZON WIRELESS	103.35	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
056869	VERIZON WIRELESS	223.92	CELL PHONES	CELL PHONES
056870	VISION SERVICE PLAN - (OH)	30.44	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
056870	VISION SERVICE PLAN - (OH)	23.71	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
056870	VISION SERVICE PLAN - (OH)	13.24	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
056870	VISION SERVICE PLAN - (OH)	8.36	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
056870	VISION SERVICE PLAN - (OH)	61.96	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
056870	VISION SERVICE PLAN - (OH)	291.59	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
056870	VISION SERVICE PLAN - (OH)	7.25	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
056870	VISION SERVICE PLAN - (OH)	150.74	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
056870	VISION SERVICE PLAN - (OH)	150.74	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
056870	VISION SERVICE PLAN - (OH)	150.74	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
056870	VISION SERVICE PLAN - (OH)	100.00	UTILITY DEPOSIT REFUND 01*0615	UTILITY DEPOSIT REFUND 01*0615
056871	ZACHARY KEITH			
M14059	M.V. EMPLOYEE REIMBURSEMENTS	6.85	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14059	M.V. EMPLOYEE REIMBURSEMENTS	226.72	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14059	M.V. EMPLOYEE REIMBURSEMENTS	33.96	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14059	M.V. EMPLOYEE REIMBURSEMENTS	33.96	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14060	STARK COUNTY AUDITOR	5.84	2nd Half Property tax Collecti	2nd Half Property tax Collecti
M14060	STARK COUNTY AUDITOR	1525.95	2nd Half Property tax Collecti	2nd Half Property tax Collecti

Check # Vendor name..... Amount.... Voucher Remark..... PO Purpose.....

M14060	STARK COUNTY AUDITOR	506.59	On Fees	2nd Half Property tax Collecti	
M14060	STARK COUNTY AUDITOR	676.47	On Fees	2nd Half Property tax Collecti	
M14060	STARK COUNTY AUDITOR	11.61	On Fees	2nd Half Property tax Collecti	
M14060	STARK COUNTY AUDITOR	12122.50	On Fees	2nd Half Property tax Collecti	
M14061	HUNTINGTON BANK	42.55	On Fees	Sept. Credit Card Fees	
M14061	HUNTINGTON BANK	85.10	On Fees	Sept. Credit Card Fees	
M14061	HUNTINGTON BANK	148.91	On Fees	Sept. Credit Card Fees	
M14061	HUNTINGTON BANK	148.92	On Fees	Sept. Credit Card Fees	
M14062	HOLIDAY INN EXPRESS-LONDON	192.92	On Fees	CAROTID INSTRUCTOR TRAINING AT	CAROTID INSTRUCTOR TRAINING AT
M14063	INFINTTECH			OPOTA LONDON	OPOTA LONDON
M14063	INFINTTECH	184.32		Utility Bill Pay Fees	
M14064	STAPLES ADVANTAGE	184.32		Utility Bill Pay Fees	
M14065	M.V. EMPLOYEE REIMBURSEMENTS	499.98		OFFICE SUPPLIES-FIRE	OFFICE SUPPLIES-FIRE
M14065	M.V. EMPLOYEE REIMBURSEMENTS	95.22		EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14065	M.V. EMPLOYEE REIMBURSEMENTS	170.21		EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14065	M.V. EMPLOYEE REIMBURSEMENTS	162.34		EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14065	M.V. EMPLOYEE REIMBURSEMENTS	162.34		EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14065	M.V. EMPLOYEE REIMBURSEMENTS	162.34		EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14066	M.V. EMPLOYEE REIMBURSEMENTS	95.21		EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14067	M.V. EMPLOYEE REIMBURSEMENTS	6.30		EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14067	M.V. EMPLOYEE REIMBURSEMENTS	28.17		EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14067	M.V. EMPLOYEE REIMBURSEMENTS	71.69		EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14067	M.V. EMPLOYEE REIMBURSEMENTS	224.98		EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14067	M.V. EMPLOYEE REIMBURSEMENTS	129.70		EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14067	M.V. EMPLOYEE REIMBURSEMENTS	188.56		EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14067	M.V. EMPLOYEE REIMBURSEMENTS	188.57		EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14068	M.V. EMPLOYEE REIMBURSEMENTS	47.75		EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14068	M.V. EMPLOYEE REIMBURSEMENTS	95.50		EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14068	M.V. EMPLOYEE REIMBURSEMENTS	84.47		EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14068	M.V. EMPLOYEE REIMBURSEMENTS	84.46		EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14069	HUNTINGTON BANK	39.59		Analysis Fees	
M14069	HUNTINGTON BANK	178.17		Analysis Fees	
M14069	HUNTINGTON BANK	178.17		Analysis Fees	
M14071	HUNTINGTON BANK	23.17		Health Acct Fees	
M14072	HUNTINGTON BANK	28.00		Canal Boat bank fees	
M14073	CANTON CHAMBER OF COMMERCE	125.55		Square space bank fees	
		120.00		fire prevention breakfast	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M14074	CTI ENGINEERS, INC.	-48509.29	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
M14075	CTI ENGINEERS, INC.	20373.90	GENERAL ENGINEERING SERVICES REPLACES P.O. #	GENERAL ENGINEERING SERVICES (REPLACES P.O. #
M14075	CTI ENGINEERS, INC.	14067.70	GENERAL ENGINEERING SERVICES REPLACES P.O. #	GENERAL ENGINEERING SERVICES (GENERAL ENGINEERING SERVICES (REPLACES P.O. #
M14075	CTI ENGINEERS, INC.	14067.69	GENERAL ENGINEERING SERVICES REPLACES P.O. #	GENERAL ENGINEERING SERVICES (GENERAL ENGINEERING SERVICES (REPLACES P.O. #
OP2319	GROSS PAYROLL	2907.51	1st Sept Payroll	
OP2319	GROSS PAYROLL	1626.50	1st Sept Payroll	
OP2319	GROSS PAYROLL	1897.35	1st Sept Payroll	
OP2319	GROSS PAYROLL	133.19	1st Sept Payroll	
OP2319	GROSS PAYROLL	1008.27	1st Sept Payroll	
OP2319	GROSS PAYROLL	558.90	1st Sept Payroll	
OP2319	GROSS PAYROLL	4439.49	1st Sept Payroll	
OP2319	GROSS PAYROLL	174.59	1st Sept Payroll	
OP2319	GROSS PAYROLL	21362.99	1st Sept Payroll	
OP2319	GROSS PAYROLL	1305.13	1st Sept Payroll	
OP2319	GROSS PAYROLL	965.24	1st Sept Payroll	
OP2319	GROSS PAYROLL	174.59	1st Sept Payroll	
OP2319	GROSS PAYROLL	12531.25	1st Sept Payroll	
OP2319	GROSS PAYROLL	174.59	1st Sept Payroll	
OP2319	GROSS PAYROLL	1377.84	1st Sept Payroll	
OP2319	GROSS PAYROLL	1531.09	1st Sept Payroll	
OP2319	GROSS PAYROLL	9894.62	1st Sept Payroll	
OP2319	GROSS PAYROLL	341.60	1st Sept Payroll	
OP2319	GROSS PAYROLL	174.59	1st Sept Payroll	
OP2319	GROSS PAYROLL	9894.64	1st Sept Payroll	
OP2319	GROSS PAYROLL	341.62	1st Sept Payroll	
OP2319	GROSS PAYROLL	174.59	1st Sept Payroll	
OP2319	GROSS PAYROLL	824.32	1st Sept Payroll	
OP2320	GROSS PAYROLL	805.18	1st Sept Payroll	
OP2321	IRS	41.45	1st Sept Payroll	
OP2321	IRS	22.68	1st Sept Payroll	
OP2321	IRS	27.15	1st Sept Payroll	
OP2321	IRS	1.90	1st Sept Payroll	
OP2321	IRS	14.25	1st Sept Payroll	
OP2321	IRS	8.10	1st Sept Payroll	
OP2321	IRS	62.32	1st Sept Payroll	
OP2321	IRS	2.53	1st Sept Payroll	
OP2321	IRS	268.71	1st Sept Payroll	
OP2321	IRS	12.59	1st Sept Payroll	
OP2321	IRS	14.00	1st Sept Payroll	
OP2321	IRS	2.53	1st Sept Payroll	
OP2321	IRS	193.10	1st Sept Payroll	
OP2321	IRS	2.54	1st Sept Payroll	
OP2321	IRS	19.97	1st Sept Payroll	
OP2321	IRS	22.20	1st Sept Payroll	
OP2321	IRS	121.74	1st Sept Payroll	
OP2321	IRS	4.73	1st Sept Payroll	
OP2321	IRS	2.53	1st Sept Payroll	
OP2321	IRS	121.74	1st Sept Payroll	
OP2321	IRS	4.72	1st Sept Payroll	
OP2321	IRS	2.53	1st Sept Payroll	
OP2322	GROSS PAYROLL	7365.37	PAYROLL - Kosco Severance	
OP2322	GROSS PAYROLL	2175.20	PAYROLL - Kosco Severance	
OP2322	GROSS PAYROLL	136.19	PAYROLL - Kosco Severance	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2323	GROSS PAYROLL	1155.00	2nd Sept Payroll	
OP2323	GROSS PAYROLL	3181.21	2nd Sept Payroll	
OP2323	GROSS PAYROLL	1626.50	2nd Sept Payroll	
OP2323	GROSS PAYROLL	1688.69	2nd Sept Payroll	
OP2323	GROSS PAYROLL	59.20	2nd Sept Payroll	
OP2323	GROSS PAYROLL	966.07	2nd Sept Payroll	
OP2323	GROSS PAYROLL	1008.27	2nd Sept Payroll	
OP2323	GROSS PAYROLL	821.10	2nd Sept Payroll	
OP2323	GROSS PAYROLL	4439.50	2nd Sept Payroll	
OP2323	GROSS PAYROLL	19924.81	2nd Sept Payroll	
OP2323	GROSS PAYROLL	1529.76	2nd Sept Payroll	
OP2323	GROSS PAYROLL	733.41	2nd Sept Payroll	
OP2323	GROSS PAYROLL	14619.92	2nd Sept Payroll	
OP2323	GROSS PAYROLL	726.08	2nd Sept Payroll	
OP2323	GROSS PAYROLL	1275.46	2nd Sept Payroll	
OP2323	GROSS PAYROLL	11456.65	2nd Sept Payroll	
OP2323	GROSS PAYROLL	588.30	2nd Sept Payroll	
OP2323	GROSS PAYROLL	11456.69	2nd Sept Payroll	
OP2323	GROSS PAYROLL	588.31	2nd Sept Payroll	
OP2324	IRS	884.35	2nd Sept Payroll	
OP2324	IRS	16.74	2nd Sept Payroll	
OP2324	IRS	45.41	2nd Sept Payroll	
OP2324	IRS	22.68	2nd Sept Payroll	
OP2324	IRS	24.12	2nd Sept Payroll	
OP2324	IRS	0.84	2nd Sept Payroll	
OP2324	IRS	14.01	2nd Sept Payroll	
OP2324	IRS	14.25	2nd Sept Payroll	
OP2324	IRS	11.91	2nd Sept Payroll	
OP2324	IRS	62.32	2nd Sept Payroll	
OP2324	IRS	249.33	2nd Sept Payroll	
OP2324	IRS	18.35	2nd Sept Payroll	
OP2324	IRS	10.63	2nd Sept Payroll	
OP2324	IRS	211.62	2nd Sept Payroll	
OP2324	IRS	10.55	2nd Sept Payroll	
OP2324	IRS	18.50	2nd Sept Payroll	
OP2324	IRS	144.50	2nd Sept Payroll	
OP2324	IRS	8.17	2nd Sept Payroll	
OP2324	IRS	144.53	2nd Sept Payroll	
OP2324	IRS	8.19	2nd Sept Payroll	
2129967		373395.63		